



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JUNE 24, 2024 5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - June 10, 2024 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Accounts Payable To Be Paid Proof List thru May 31st

6.2. Financial Reports May 2024

6.3. Brush Hill Fire Protection District Annual Statement

6.4. Ordinance No. 4198-24/25 Approving a Rezoning Request Submitted by First Baptist Church from OS-1 Office Service District to R4-One Family Residential District for the Properties Located at 700 South Capitol Street

6.5. Ordinance No. 4199-24/25 Approving a Variance Request Submitted by Raymond & Gloria Long for the Property Located at 32 Rainbow Drive

6.6. Ordinance No. 4200-24/25 Approving a Variance Request Submitted by Hornecker Properties, LLC for the Vacant Property Located at the corner of Velde Drive and Parkway Drive to Reduce the Minimum Building to Building Setbacks from 30 Feet to 16 Feet

6.7. Ordinance No. 4201-24/25 Approving the Final Site Plan Submitted by Hornecker Properties, LLC for the Vacant Property Located at the Southern Corner of Velde Drive and North Parkway Drive

7. New Business

- 7.1. Ordinance No. 4202-24/25 Approving a Tax Increment Financing (TIF) Redevelopment Agreement with Hornecker Properties for a 34-Unit Duplex Development at Parkway and Velde Drives
- 7.2. Ordinance No. 4203-24/25 Approving the Sale of City-Owned Property Generally East of the Current Terminous of Brenkman Drive to Illinois American Water Company
- 7.3. Ordinance No. 4204-24/25 Approving Annexation of 13584 Manito Road (Petitioners Jeff E. & Elizabeth A. Todd)
- 7.4. Resolution No. 150-24/25 Authorizing the City Manager to Execute a Grant Agreement with the Pekin Area Chamber of Commerce Related to a Funding Application to the Department of Commerce and Economic Opportunity
- 7.5. Resolution No. 151-24/25 Approving 2023 CDBG Consolidated Annual Performance Evaluation Report (CAPER)
- 7.6. Resolution No. 152-24/25 Re-Adoption and Amendment of Nationwide 457(b) Plan
- 7.7. Resolution No. 153-24/25 Approving Agreement with Middle America Government Consulting, Inc for Consulting Services
- 7.8. Resolution No. 154-24/25 Approving the Purchase of New Dissolved Oxygen Sensors from Hach
- 7.9. Resolution No. 155-24/25 Approving Purchase of a New 1 Ton Single Axle Plow Truck from Morrow Brothers
- 7.10. Resolution No. 156-24/25 Approving Purchase of a New 1 Ton Single Axle Plow Truck from Uftring Truck Center

8. Any Other Business To Come Before The Council

9. Executive Session 5 ILCS 120/2 (c)

10. Adjourn



City of Pekin

**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, JUNE 10, 2024 AT 5:30 PM
MAYOR PRO TEM HOHIMER PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Nutter.

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in except for Mayor Burress who was absent. Mayor Pro Tem Hohimer declared a quorum.

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

Approve Agenda

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

Approval of Minutes

4.1. City Council - Regular Meeting - May 28, 2024 5:30 PM

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst

SECONDER: 1st Alternate Mayor Pro Tem John Abel AYES: 1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
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Public Input

Jacob Force spoke on behalf of himself and Fred Mazzaglia, who was unable to attend. Mr. Force expressed concerns about the city's agenda item to tax self-storage facilities based on their rent rolls. He highlighted that self-storage facilities are among the higher property tax contributors and most of them in Pekin were locally owned. Mr. Force, unprepared due to short notice, argued that a 5% tax on the rent roll was unethical. He mentioned that similar measures in places like Florida did not work well and are currently being phased out.

Rick Evans expressed strong opposition to the proposed storage unit tax. He considered the tax unfair and discriminatory, stating his willingness to hire an attorney and fight it vigorously. Mr. Evans emphasized that his income derives from rental properties and questioned why self-storage facilities were singled out when other commercial rentals in the city were not. He cited his experience in Florida, where a similar tax failed and was being phased out. Mr. Evans emphasized his substantial contributions to local and state taxes and declared his refusal to pay additional taxes or undergo audits. He shared his perspective on the challenges of building a business and his belief that the tax unfairly targets self-storage businesses.

Consent Agenda

Councilmember Hilst read the 4 items listed on the Consent Agenda.

RESULT: PASSED (UNANIMOUS) MOVER: Council Member Rick Hilst SECONDER: 1st Alternate Mayor Pro Tem John Abel AYES: 1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
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6.1. Accounts Payable To Be Paid Proof List thru May 10th 2024

6.2. Pekin Fire Department Monthly Incidents May 2024

6.3. Pekin Police Department Monthly Statistics- May 2024

6.4. Building Department Permit Report for May 2024

Public Hearing

7.1. Public Hearing on 2023 Consolidated Annual Performance Evaluation Report (CAPER)

Mayor Pro Tem Hohimer opened the Public Hearing at 5:40 PM for for the 2023 Consolidated Annual Performance Evaluation Report (CAPER). CDBG Program Manager, Ms. Tina Hawk presented the details of the report. She explained that the purpose of the public hearing was to comply with the city's citizen participation plan, as mandated by HUD, allowing public review and commentary on the use of CDBG program funds by the city to meet its goals. Additionally, the hearing adhered to HUD guidance requiring the submission of the CAPER after each program year. During the 2023 program year, the city used just over \$60,000 to demolish one structure, addressing slum and blight. This represented a significant cost increase compared to previous years, influenced by higher procurement and legal costs. Initially projecting the demolition of ten houses, the city managed to complete only one. However, improvements have been made, with three houses currently scheduled for demolition and two more planned.

The city also made progress in reducing the debt of the Section 108 loan program, shortening the repayment period by ten years using \$249,000 of program funds. Furthermore, a project to rehabilitate 4,000 linear feet of sewer pipe, benefiting approximately 200 residents, was completed at a cost of \$354,000. An additional \$75,000 was allocated to the Pekin Outreach Initiative to convert a space into a day shelter for homeless individuals, potentially impacting up to 15,000 visits.

Overall, these accomplishments, along with making regular Section 108 loan payments and covering administrative costs, were achieved with just over \$800,000 in program funds. Ms. Tina Hawk concluded by inviting any questions or feedback.

Council Member Hilst directed attention to page eight of the CAPER, inquiring about the difference between goals and outcomes and the challenges in achieving them. Specifically, he referenced an owner-occupied rehabilitation project that was not executed, requiring the city to repay HUD. Ms. Hawk confirmed the repayment of \$13,200 to HUD and assured that it would not affect future funding, as the money would be returned to the city's line of credit for program use.

Council Member Hilst questioned the lack of plans for owner-occupied rehab activities this year, noting the need for additional staff. Ms. Hawk explained that successful execution of these programs necessitates personnel with construction knowledge and the capability to perform inspections and income qualifications. Historically, only income qualifications were considered, but future programs would require more comprehensive staff involvement.

Council Member Hilst sought clarification on whether this need for additional

staff would persist if the city resumed owner-occupied projects in the future. Ms. Hawk affirmed that either additional city staff or collaboration with other city departments would be necessary. She emphasized the need for clear policies and procedures to facilitate inter-departmental cooperation and ensure the program's success.

Mayor Pro Tem Hohimer closed the Public Hearing at 5:46 PM.

New Business

8.1. Ordinance No. 4193-24/25 Approving Purchase of Property at 909 Court Street

City Engineer Ms. Josie Esker introduced Ordinance No. 4193-24/25 concerning the property purchase at 909 Court Street. Ms. Esker explained that the property purchase is essential for the Court Street construction project, specifically to demolish a block addition encroaching on the sidewalk. This demolition is required to proceed with the federally funded project. Ms. Esker detailed the negotiation process, indicating that the property owner, who rents out multi-unit properties, was uninterested in retaining a single-family home. Consequently, the city offered the appraised value of \$114,000 for the entire parcel, which the owner verbally accepted. Ordinance 4194-24/25 involves selling the original portion of the property back to the current tenant, pending their relocation during the demolition.

Mayor Pro Tem Hohimer inquired about the residents' ability to stay in the house during demolition. Ms. Esker clarified that for safety reasons, they must vacate during demolition but could return in the evenings.

Council Member Orrick raised questions regarding relocation costs, which Ms. Esker confirmed were under \$10,000 and within her spending authority.

Council Member Nutter asked about the legal aspects and title documentation, to which Ms. Esker responded that Chicago Title was managing the title search and no issues had arisen so far. She assured the council that any problems found would be addressed before finalizing the purchase and that they would be informed of any significant developments.

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

8.2. Ordinance No. 4194-24/25 Approving and Authorizing The Sale of Real Property Located at 909 Court Street

City Engineer Ms. Josie Esker introduced the follow-up to the recently

approved property purchase at 909 Court Street. She explained that the property would now be sold back to the tenant after demolition. The property was appraised at \$114,000, which was the purchase price. Post-demolition, the remaining portion is valued at \$57,000, with an estimated \$6,000 in refurbishment costs, setting the sale price at \$63,000. The current tenant has agreed to this price and is pre-approved for a loan.

Council Member Orrick asked if the Schipper & Block building was on the current right of way. Ms. Esker clarified that part of it might be close, and the city would be increasing the right of way to accommodate ADA-compliant sidewalks and necessary utilities, as outlined in the plat attached to the council's packet.

Council Member Hilst questioned the revenue handling in the capital fund, noting the absence of a line item for property sales in the budget. Interim Finance Director Mr. Bob Grogan explained that while the revenue would be recorded, it wouldn't require a budget amendment as the budget primarily limits spending. There was zero budgeted for the line item and \$63,000 will be added in.

Council Member Nutter inquired about the demolition timeline and whether it was included in the sale agreement. Ms. Esker confirmed a temporary easement allowing demolition access within a two-year period, aiming to bundle this demolition with others on Kenmore to save costs.

8.3. Ordinance No. 4195-24/25 Amending Pekin City Code Chapters 3, 4, and 5 Regarding Fees and Charges for Activities in the Community Development Department and the Public Works Department

Chief Building Official Mr. Nic Maquet addressed the council regarding the current fees for permits, inspections, and licenses, noting that the fees have not been updated since 2004 and are scattered throughout the city code. He proposed updating these fees and consolidating them into a single fee schedule to improve transparency and efficiency. The average fee increase is 27%, with the most significant single increase being for new telecommunication tower permits, rising from \$2,500 to \$3,000, and the largest percentage increase being for residential electrical inspection fees, from \$43 to \$150.

Mayor Pro Tem Hohimer supported the fee increases, acknowledging that costs have risen over the past 20 years.

City Manager Mr. John Dossey added that even with the proposed increases, the city's fees would remain lower than those in neighboring communities, ensuring that development is not deterred.

Councilmember Orrick inquired about the financial impact of the fee increases on the department, to which Mr. Maquet responded that while the new fees

would significantly improve revenue, they would not entirely cover the department's costs. Council Member Orrick also questioned the current right of way policies, and City Engineer Ms. Josie Esker explained that right of way openings had been updated more recently and would remain unchanged.

Council Member Nutter asked for clarification on sidewalk subspace permits, which Mr. Maquet described as permits for subspace vaults under sidewalks, mostly in the downtown area, used historically for coal deliveries and other access.

Council Member Abel inquired about vaults when the Schipper & Block buildings were demolished, and Mr. Maquet confirmed that it was the basement there and that was why it was fenced.

Council Member Hilst made a motion amending the fee schedule to read where it's the City Council that would have to approve any modifications or any fees that are being waived and to remove language regarding the spending authority. The motion was seconded by Council Member Orrick.

Economic Development Director Josh Wray and Council Member Abel discussed the impact of this change on negotiations with developers. Mr. Wray noted that major fee negotiations typically come before the City Council anyway. Councilmember Hilst emphasized his concern about consistency and transparency.

Council Member Nutter asked about the accessibility of the new fee schedule on the city's website. Mr. Maquet confirmed it would be listed under the community development building department for easy access.

Finally, Mr. Wray suggested an alternative to eliminating the city manager's authority, proposing setting a lower dollar limit. However, Council Member Hilst reiterated that his primary concern was not the dollar amount but ensuring Council oversight on fee modifications and waivers.

Motion to amend Exhibit A Scheduled Notes #4 to replace City Manager with City Council and to remove language regarding the spending authority.

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

Motion as Amended.

RESULT:	PASSED (5 TO 1)
MOVER:	Council Member Chris Onken
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst

8.4. Ordinance No. 4196-24/25 Approving Easement Lease Agreement with Civic Digital Displays, LLC for the Property Located at 1610 Broadway Street

City Manager Mr. John Dossey discussed Ordinance No. 4196-24/25, which approves an easement lease agreement with Civic Digital Displays, LLC for a property at 1610 Broadway Street. He explained that a 15-foot utility easement on the frontage of the property was discovered during the plan review process, and the lease agreement would allow the construction of an approved billboard within this easement. The lease term is 20 years, requiring a 3/4 vote for approval. Staff recommended approval.

Council Member Hilst questioned the lease amount of \$1,000 for 20 years, seeking clarification on its basis and expressing concerns about the potential content displayed on the sign, given its location on city property. Chief Building Official Mr. Nic Maquet clarified that the amount was consistent with previous lease agreements and confirmed the sign was approved by the Council. He also explained the leasing arrangement and usage stipulations.

City Attorney Ms. Kate Swise explained the distinction between city property and a utility easement, emphasizing that the city can only lease its easement rights, not the property itself as it was not city property.

Council Member Hilst raised concerns about the lease's long-term fixed rate and compared it to other City fees, questioning the benefits to the City. Mr. Maquet highlighted the significant cost of the sign upward of \$500K and noted an annual \$500 fee paid to the City for the sign. He also explained that as long as the content is not vulgar, the City does not control what is displayed.

Council Member Nutter inquired about property ownership and transferability, which Ms. Swise confirmed, and Mr. Maquet adding that the sign was approved prior to a moratorium along with one others.

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

8.5. Ordinance No. 4197-24/25 Amending City Code Chapter 7 to Adopt a Self-Storage Unit Tax

A Motion was made by Council Member Orrick to approve Ordinance No. 4197-24/25 Amending City Code Chapter 7 to Adopt a Self-Storage Unit Tax. The motion failed due to lack of a second.

8.6. Resolution No. 146-24/25 Approving Annual Contract with Magnet Forensics Software

City Manager Mr. John Dossey presented information about GrayKey, a digital forensics tool for law enforcement used to extract data from locked mobile devices, including Apple and Android phones. GrayKey employs a proprietary "Brute force" software to access data from locked devices, which is crucial as most seized devices are password-protected. Without GrayKey, law enforcement would have to use third-party services to unlock devices, costing approximately \$2200 per phone and taking several months, potentially complicating the chain of custody for the prosecution. With GrayKey, data extraction is performed in-house, typically within a day, streamlining the process and maintaining the integrity of the evidence. Over the past year and a half, GrayKey has been used to download data from over 100 cell phones, aiding in solving major cases like drive-by shootings, double vehicular homicides, drug-induced homicides, and bomb threats. Mr. Dossey emphasized the effectiveness and recognition of the Investigations Unit's use of this system.

Council Member Orrick inquired if this was a one-time purchase or required annual renewal. Police Chief Seth Ranney confirmed it is an annual contract that the council reviews each year.

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

Omnibus Vote 8.7-8.9

Council Member Nutter, seconded by Councilmember Orrick, motioned to vote omnibus for New Business Items 8.7 Resolution No. 147-24/25, awarding bid for contract to complete the demolition of residential structure at 107 Edds Avenue to Wayne Litwiller Excavating LLC., 8.8 Resolution No. 148-24/25 awarding bid for contract to complete the demolition of residential structure at 1214 Black Street to Wayne Litwiller Excavating LLC, and 8.9 Resolution No. 149-24/25 awarding bid for contract to complete the demolition of residential structure at 327 Park Avenue with Wayne Litwiller Excavating, LLC.

A discussion ensued before the vote. Council Member Hilst raised a concern

about the funding sources mentioned in the notes for items 8.7 and 8.9, which indicated that the projects would be funded with Community Development Block Grant (CDBG) funds, leaving just under \$10,000 remaining after covering the costs of all three resolutions. However, he pointed out a discrepancy in item 8.8, which suggested that there would be no remaining CDBG funds and that additional money from the property cleanup line item would be needed. This inconsistency prompted a need for clarification before proceeding with the vote.

The discussion continued with input from Police Chief Seth Ranney, who confirmed the funding details. He clarified that Agenda Items 8.7 and 8.9 would be fully funded through the CDBG funds, while Agenda Item 8.8 would use a combination of CDBG and other funds. After utilizing the CDBG funds for all three projects, there would be a remaining amount of \$50,855. He explained that this situation arose because the current CDBG funds were from a prior grant year and were being exhausted, while the new CDBG funds would not be available for a few more months.

CDBG Program Manager Ms. Tina Hauk added that the statutory cap limits the amount of CDBG funds allocated for demolitions. While the demolition allocation would be exhausted, overall CDBG funds were still available.

Council Member Hilst clarified that this meant no more funds were available in the CDBG demolition line item for the rest of the calendar year. Ms. Hauk explained that the exhaustion related to the end of the last program year in 2023, aligning with their fiscal year 2024. They were awaiting the new grant agreement for fiscal year 2025, which would be available in approximately three months. Ms. Hauk confirmed that once the new grant agreement was in place, there would be additional money in the demolition line item for later in the year.

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

8.7. Resolution No. 147-24/25 Awarding Bid for Contract to Complete the Demolition of Residential Structures at 107 Edds Avenue to Wayne Litwiller Excavating LLC

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

Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

8.8. Resolution No. 148-24/25 Awarding Bid for Contract to Complete the Demolition of Residential Structures at 1214 Black Street to Wayne Litwiller Excavating LLC

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

8.9. Resolution No. 149-24/25 Awarding Bid for Contract to Complete the Demolition of Residential Structures at 327 Park Avenue with Wayne Litwiller Excavating LLC

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

Any Other Business To Come Before The Council

City Manager Mr. Dossey informed the Council that an email with updates had been sent out and that Council Member Orrick had responded. He reminded everyone of the upcoming July 4th event at 9 AM, where they anticipate opening items from the time capsule. The time capsule had been opened to allow its contents to acclimate to current conditions. Mr. Dossey mentioned that the contents had been posted on the city's Facebook page and encouraged people to check there to see if their names were included. He invited anyone whose name appeared to reach out to the city. Mr. Dossey suggested that the council consider drafting a letter to include in a new time capsule, which will be buried and opened in 2074. He mentioned having some initial ideas for the letter but welcomed contributions and ideas from the Councilmembers.

Interim Finance Director, Mr. Bob Grogan announced that the lockbox account had been completely closed, resulting in a savings of \$30,000 per year in bank fees. He noted this as a small but significant step toward greater efficiency in the city's financial management.

Council Member Onken mentioned receiving a small paper in the mail that indicated the start of the concert series downtown this Saturday, featuring the band Second Chance.

Council Member Nutter requested clarification on the vault opening, noting that the Chamber of Commerce has the vault at City Hall. City Manager Mr. Dossey clarified

that the opening would be at 301 Broadway, stating that no one has shown any interest in transporting the vault back to the main building.

Council Member Nutter thanked Police Chief Ranney for the update on the reports, inquiring if the city is receiving funding for traffic stops and other items, noting that the state is getting the majority of funds. Chief Ranney responded that the city does receive funding, but it is a small portion that decreases every year, and this is standardized across the state. Councilmember Nutter also thanked Public Works Director Mr. Dean Schneider for getting the plants planted, and the enclosure cleaned up in time for the Street Faire. Councilmember Onken elaborated on the Street Faire, which will start at 10 a.m. with a veterans parade featuring three to four WWII veterans. All other events will begin afterward, with multiple stage events that have been widely advertised, including on TV.

Council Member Nutter mentioned that he will discuss a fee issue privately with City Manager Mr. Dossey.

Council Member Abel briefly highlighted the progress on the new sidewalk near Stadium Drive. He noted its impressive width of six feet, mentioned that the sidewalk looks great and anticipated that it would be appreciated by schools and attendees of football games and arena events.

Council Member Hilst brought up question regarding the ticket booth on Stadium Drive, asking Mr. Dossey about its relocation. Mr. Dossey confirmed the booth had been moved temporarily near the stadium parking lot for the 4th of July and will be relocated permanently later.

Council Member Hilst also inquired about the sidewalk grinding work in Sunset Hills, questioning why it started there despite not being highlighted in the ADA transition plan.

City Engineer, Ms. Josie Esker explained that there was no scheduled priorities listed in the ADA plan. This led to a discussion on the ADA transition plan's progress and the ongoing legal matters, with Mr. Swise mentioning a Notice of Deficiency and with regards to sidewalks in grassy areas. Ms. Esker stated they are awaiting a court date and believe they don't need to comply with that deficiency based on federal and state responses.

Further, Council Member Hilst asked about the payment status of their attorney, Austin Zimmer. Mr. Dossey confirmed they are current with payments, with additional costs anticipated for court preparations.

Additionally, Council Member Hilst requested updates on the North Pekin wastewater contract. Mr. Dossey mentioned needing further discussions with City Attorney Ms. Swise due to the court-ordered nature of the rates, indicating that any changes would likely require court approval and further council discussions to determine the best

course of action.

Council Member Hilst then raised an issue regarding a statement made by the Mayor at the end of the last meeting about the removal of Keith Dunkelbarger from the Economic Development Advisory Committee. Council Member Hilst highlighted that the established policy for such removals was not followed. He inquired if any complaints against Mr. Dunkelbarger had been filed with the City Clerk. City Clerk, Ms. Sue McMillan confirmed that no such complaints had been filed. Council Member Hilst emphasized that according to the policy, a complaint should first be filed with the City Clerk, then referred to the Administrative Hearing Officer, and finally brought before the Council. He expressed a desire for this procedural oversight to be rectified by the Council in the future.

Council Member Hilst inquired about the city's electric aggregation contract, specifically if any updates or conversations had occurred since it went into effect in June 2023. Mr. Dossey confirmed that recent discussions had taken place, highlighting that the city was tied to the current agreement until its expiration next year. He explained the cost implications of opting out early, suggesting it might be more economical to complete the current term before considering a new broker.

Council Member Hilst expressed surprise at the associated costs of opting out, to which Economic Development Director Mr. Wray provided additional context, noting the city's obligation to continue paying the current broker through the contract's duration. He mentioned a mix-up with the previous firm, Good Energy, which continued to offer services without formal notice of termination. Mr. Wray clarified the complexity of the situation and emphasized the necessity for residents to do their due diligence before opting out, as they cannot re-enter the program immediately if they do so.

Council Member Hilst remarked on the significant drop in Ameren's rates since June, advising residents to consider opting out to save money. Mr. Wray reiterated that while residents could opt out, the city was still bound by the current contract and could only change brokers after its expiration. He advocated for a shift from the current opt-out to an opt-in model in future agreements to reduce public confusion and complaints.

Council Member Orrick added that returning to Ameren could save nearly \$30 monthly and urged the staff to consider potential savings despite the opt-out costs. Mr. Wray noted the importance of reviewing the financial implications and confirmed that the city itself receives bills from Ameren, not the aggregation program.

The council discussed the unusual conditions during the contract negotiation period, particularly the impact of the COVID-19 pandemic on rates and the confusion surrounding the aggregation program. They agreed that any future decisions should carefully weigh the risks and benefits to avoid repeating past issues.

Mr. Dossey provided a brief update on the Grocery Tax, noting that the budget has passed with the State of Illinois and the tax is now part of the law. He mentioned

receiving an email today stating that sample ordinances will be forthcoming if the council wishes to pursue that direction. The tax will not take effect until January 2026, but without it, the city stands to lose approximately \$2 million. This issue will impact the next budget cycle for 2025-2026, and the council will need to decide whether to absorb the loss, replace it with other revenue, or adopt a hybrid approach. Although it does not affect the current budget cycle, planning and considerations are already underway.

Mayor Pro Tem Hohimer reported that Mayor Burress received an email highlighting the exemplary citizenship of Dana Sails, a resident of Sunset Hills. Dana regularly walks for exercise, carrying an empty garbage bag to pick up trash along the way, setting a positive example for the community. Inspired by Dana's actions, Mayor Pro Tem Hohimer now does the same during her walks, collecting trash and properly disposing of it. She expressed gratitude to Dana Sails for her contributions to the community, emphasizing that every small effort makes a difference. Additionally, she reminded everyone about the upcoming Street Faire and Downtown Concert Series on Saturday.

Executive Session 5 ILCS 120/2 (c)

No Executive Session took place.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Orrick seconded by Council Member Nutter to adjourn the meeting. Motion carried viva voice vote. Mayor Pro Tem Hohimer adjourned the meeting at 6:59 PM.

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

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/14/2024 - 7:11AM
Batch: 00013.06.2024 - CMB_2024-06-14_IL EPA



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				
Illinois Environmental Protection Agency									
11923									
*** 03142024	3/14/2024	86,478.94	0.00	05/01/2024				No	0
231-000-218700 IEPA Loan L17-4855				PAYMENT ON L17-4855 - PRINCIPAL					
*** 03142024	3/14/2024	22,166.98	0.00	05/01/2024				No	0
231-029-590400 Interest Paid				PAYMENT ON L17-4855 - INTEREST					
03142024 Total:		108,645.92							
Illinois Environmental Pro		108,645.92							
Report Total:		108,645.92							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/13/2024 - 3:12PM
Batch: 00012.06.2024 - CMB_2024-06-13_IPBC



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				
Intergovernmental Personnel Benefit Cooperative									
14820									
*** 05012024	5/1/2024	324,218.02	0.00	05/01/2024				No	0
695-095-517507 Health Insurance Premium				MAY 2024 - ACTIVE/COBRA - MEDICAL					
*** 05012024	5/1/2024	16,196.06	0.00	05/01/2024				No	0
695-095-517511 Dental Coverage				MAY 2024 - ACTIVE/COBRA - DENTAL					
*** 05012024	5/1/2024	1,519.62	0.00	05/01/2024				No	0
695-095-517506 Vision Coverage				MAY 2024 - ACTIVE/COBRA - VISION					
*** 05012024	5/1/2024	1,483.93	0.00	05/01/2024				No	0
695-095-517504 A D & D Life Premium				MAY 2024 - ACTIVE/COBRA - LIFE					
*** 05012024	5/1/2024	72,335.15	0.00	05/01/2024				No	0
695-095-517515 Health Insurance Prem-Retirees				MAY 2024 - RETIREE - MEDICAL					
*** 05012024	5/1/2024	3,452.21	0.00	05/01/2024				No	0
695-095-517512 Dental Coverage-Retirees				MAY 2024 - RETIREE - DENTAL					
*** 05012024	5/1/2024	324.90	0.00	05/01/2024				No	0
695-095-517513 Vision Coverage Retirees				MAY 2024 - RETIREE - VISION					
*** 05012024	5/1/2024	22.05	0.00	05/01/2024				No	0
695-095-517501 Administration Fees				PLANSOURCE FEE					
*** 05012024	5/1/2024	105.30	0.00	05/01/2024				No	0
695-095-517501 Administration Fees				ACA BILLING FEE					
*** 05012024	5/1/2024	319.10	0.00	05/01/2024				No	0
695-095-517501 Administration Fees				WEX FEES					
05012024 Total:		419,976.34							
Intergovernmental Personnn		419,976.34							

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

Report Total:	419,976.34
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Accounts Payable

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User: cmbodine@ci.pekin.il.us
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Batch: 00008.05.2024 - CMB_2024-05-10_v2_FY24



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									
5146410131179	4/10/2024	15.72	0.00	05/10/2024				No	0
100-761-534000 Automotive Expense				OIL & ENGINE FILTER FOR SQUAD					
5146410131179 Total:		15.72							
5146410367296	4/12/2024	11.92	0.00	05/10/2024				No	0
501-501-534000 Automotive Expense				BULBS - TCHS #15					
5146410367296 Total:		11.92							
5146410631461	4/15/2024	643.99	0.00	05/10/2024				No	0
100-761-534000 Automotive Expense				PARTS FOR SQUAD					
5146410631461 Total:		643.99							
5146410631466	4/15/2024	147.39	0.00	05/10/2024				No	0
501-501-534000 Automotive Expense				BATTERY - TCHS #4					
5146410631466 Total:		147.39							
5146411531987	4/24/2024	65.60	0.00	05/10/2024				No	0
100-032-534000 Automotive Expense				OIL FILTER - TYMCO #480					
5146411531987 Total:		65.60							
5146411632033	4/25/2024	15.90	0.00	05/10/2024				No	0
100-034-534000 Automotive Expense				VHT PAINT - ENGINE #1					
5146411632033 Total:		15.90							
5146411732086	4/26/2024	38.40	0.00	05/10/2024				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				BULBS - BUS STOCK						
5146411732086 Total:		38.40								
5146411732114	4/26/2024	95.76	0.00	05/10/2024					No	0
699-069-534000 Automotive Expense				BRAKE CLEANER - SHOP (VMF)						
5146411732114 Total:		95.76								
5146412113690	4/30/2024	83.40	0.00	05/10/2024					No	0
100-032-534000 Automotive Expense				MANIFOLD GASKET - #445						
5146412113690 Total:		83.40								
Advance Auto Parts Total:		1,118.08								
AirNav, LLC										
11454										
2026968	4/17/2024	51.00	0.00	05/10/2024					No	0
525-525-551600 Dues And Subscriptions				AIRPORT DIRECTORY LISTING THROUGH 04/09/25						
2026968 Total:		51.00								
AirNav, LLC Total:		51.00								
Automatic Fire Sprinkler, LLC										
11130										
IA3408863	4/12/2024	717.00	0.00	05/10/2024					No	0
100-068-534200 Buildings And Grounds Rep				TEST & ANNUAL INSPECTION						
IA3408863 Total:		717.00								
Automatic Fire Sprinkler, L		717.00								
Chemsearch										
10818										
8625794	3/25/2024	620.06	0.00	05/10/2024					No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-068-584009 General Public Improvements				BOILER WATER TREATMENT					
8625794 Total:		620.06							
Chemsearch Total:		620.06							
Comcast Cable Communications, Inc 14903									
*** 203200090660	4/19/2024	329.70	0.00	05/10/2024				No	0
525-525-569000 Other Contractual Service				AIRPORT PHONE/INTERNET - 04/23-05/22/24					
203200090660 Total:		329.70							
Comcast Cable Communic		329.70							
Cottrell, Jan 10133									
EXPENSE-0424	5/7/2024	40.93	0.00	05/10/2024				No	0
100-764-554300 Uniforms And Tools				UNIFORM REIMBURSEMENT - 04/26/24					
EXPENSE-0424 Total:		40.93							
Cottrell, Jan Total:		40.93							
FedEx 12213									
843050436	3/7/2024	102.41	0.00	05/10/2024				No	0
100-990-520400 Postage				301 BROADWAY DOCUMENTS TO CAPITAL TITLE CC					
843050436 Total:		102.41							
FedEx Total:		102.41							
Gem City Tire 12935									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
44635	4/12/2024	1,202.67	0.00	05/10/2024				No	0
100-761-534000 Automotive Expense				TIRES FOR SQUADS					
44635 Total:		1,202.67							
Gem City Tire Total:		1,202.67							
Hed's Up Enterprises LLC									
15174									
24108	1/20/2024	550.00	0.00	05/10/2024				No	0
100-761-519000 Training And Education				TRAINING REGISTRATION - NT & RS					
24108 Total:		550.00							
Hed's Up Enterprises LLC		550.00							
Hutchinson, Courtney									
10281									
EXPENSE-0424	5/7/2024	318.06	0.00	05/10/2024				No	0
100-761-519000 Training And Education				REIMB HOTEL CHARGE DIFFERENCE - 04/26/24					
EXPENSE-0424 Total:		318.06							
Hutchinson, Courtney Tota		318.06							
IWIRC									
10335									
*** 04152024	4/15/2024	654.00	0.00	05/10/2024				No	0
501-501-559000 Medical Expense/supplies				BUS DEPT PHYSICAL/DRUG SCRNS - 01/17-01/23/24					
04152024 Total:		654.00							
401532	4/7/2024	125.00	0.00	05/10/2024				No	0
501-501-559000 Medical Expense/supplies				NEW EMP PHYSICAL/DRUG SCREEN - AL - 03/26/24					
401532 Total:		125.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
IWIRC Total:		779.00							
Schwartz Electric									
10579									
18235	11/30/2023	212.50	0.00	05/10/2024				No	0
100-032-534400 Equipment Repairs				REPLACE PHOTOCELL @ 1853 VIENNA CT					
18235 Total:		212.50							
18237	11/30/2023	374.90	0.00	05/10/2024				No	0
100-032-534400 Equipment Repairs				INSTALL LED FIXTURE @ 308 SPRUCE					
18237 Total:		374.90							
18239	11/30/2023	329.40	0.00	05/10/2024				No	0
100-032-534400 Equipment Repairs				INSTALL 2 LAMPS & PHOTOCELL @ 1308 KENNEDY					
18239 Total:		329.40							
18241	11/30/2023	620.00	0.00	05/10/2024				No	0
100-032-569000 Other Contractual Service				REMOVE POLES @ CAPITAL & ELIZABETH					
18241 Total:		620.00							
18243	11/30/2023	293.40	0.00	05/10/2024				No	0
100-032-534400 Equipment Repairs				INSTALL LED FIXTURE @ 1314 NORTHGATE					
18243 Total:		293.40							
18316	12/29/2023	1,251.60	0.00	05/10/2024				No	0
100-068-534200 Buildings And Grounds Rep				SITE WORK @ PARKWAY & BROADWAY					
18316 Total:		1,251.60							
Schwartz Electric Total:		3,081.80							
Stryker Sales, LLC									
13886									
9204347425	7/24/2023	36,132.46	0.00	05/10/2024				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					
100-034-587000 Machinery And Equipment				CARDIAC MONITOR						
9204347425 Total:		36,132.46								
9206001700	4/17/2024	81,886.08	0.00	05/10/2024					No	0
261-320-511400 Fire Prevent Activity/Delivery				CARDIAC MONITORS / CDBG-CV FUNDS						
9206001700 Total:		81,886.08								
9206001701	4/17/2024	25,490.53	0.00	05/10/2024					No	0
261-320-511400 Fire Prevent Activity/Delivery				CARDIAC MONITOR SUPPLIES / CDBG-CV FUNDS						
9206001701 Total:		25,490.53								
Stryker Sales, LLC Total:		143,509.07								
University of Illinois 12891										
UPI12322	4/9/2024	250.00	0.00	05/10/2024					No	0
100-761-519000 Training And Education				TRAINING REGISTRATION - RJ & JR						
UPI12322 Total:		250.00								
University of Illinois Total:		250.00								
Wex Bank 10595										
96432082	4/15/2024	81.21	0.00	05/10/2024					No	0
100-761-556100 Gasoline/diesel Fuel				FUEL WHILE PUMPS WERE DOWN						
96432082 Total:		81.21								
Wex Bank Total:		81.21								
Willmert, Brian 12133										
*** EXPENSE-042	5/7/2024	318.06	0.00	05/10/2024					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				
100-761-519000 Training And Education				REIMB HOTEL CHARGE DIFFERENCE - 04/26/24					
EXPENSE-0424A Total:		318.06							
*** EXPENSE-042	5/7/2024	23.94	0.00	05/10/2024				No	0
100-761-519000 Training And Education				REIMB RIDESHARE DURING TRAINING - 04/26/24					
EXPENSE-0424B Total:		23.94							
EXPENSE-0424C	5/7/2024	19.94	0.00	05/10/2024				No	0
100-761-519000 Training And Education				REIMB RIDESHARE DURING TRAINING - 04/23/24					
EXPENSE-0424C Total:		19.94							
EXPENSE-0424D	5/7/2024	27.44	0.00	05/10/2024				No	0
100-761-519000 Training And Education				REIMB RIDESHARE DURING TRAINING - 04/23/24					
EXPENSE-0424D Total:		27.44							
Willmert, Brian Total:		389.38							
Report Total:		153,140.37							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 05/17/2024 - 11:31AM
Batch: 00003.05.2024 - CMB_2024-05-10_FY24



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									
65949	4/30/2024	12.60	0.00	05/17/2024				No	0
100-990-590900 Police And Fire Commission				BACKGROUND & CREDIT CHECK - AB					
65949 Total:		12.60							
AAIM EA Training and Co		12.60							
Affleck, Francis									
11888									
EXPENSE-0424A	5/6/2024	65.00	0.00	05/17/2024				No	0
501-501-557200 License And Inspection Fees				CDL REIMBURSEMENT - 04/19/24					
EXPENSE-0424A Total:		65.00							
EXPENSE-0424B	5/6/2024	13.57	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				PCHS COUNSELING - TRIP 15188 - 04/23/24					
EXPENSE-0424B Total:		13.57							
Affleck, Francis Total:		78.57							
Altorfer Inc									
10019									
M8200301	4/12/2024	6,000.00	0.00	05/17/2024				No	0
100-032-587000 Machinery & Equipment				UTILITY PICKUP BROOM FOR SKID-STEER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	M8200301 Total:	6,000.00							
PC020791014	4/12/2024	291.26	0.00	05/17/2024				No	0
100-032-534000 Automotive Expense				CUTTING EDGE/LOCKNUT/SCREW FOR SKID-STEER					
	PC020791014 Total:	291.26							
PC020791015	4/12/2024	36.00	0.00	05/17/2024				No	0
100-032-534000 Automotive Expense				LOCKNUT FOR SKID-STEER					
	PC020791015 Total:	36.00							
	Altorfer Inc Total:	6,327.26							
Ameren Illinois 10021									
*** 0951952119	5/1/2024	87.53	0.00	05/17/2024				No	0
100-068-550100 Utilities				MARGARET ST PARK'G LOT LIGHTS - 03/31-04/29/24					
	0951952119 Total:	87.53							
*** 0963065243	4/30/2024	69.95	0.00	05/17/2024				No	0
100-068-550100 Utilities				310 MARGARET ST/ELEC - 03/04-04/25/24					
*** 0963065243	4/30/2024	72.07	0.00	05/17/2024				No	0
100-068-550100 Utilities				407 ANN ELIZA ST/ELEC - 03/04-04/25/24					
*** 0963065243	4/30/2024	64.66	0.00	05/17/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST OTHR POLE - 03/04-04/25/24					
*** 0963065243	4/30/2024	64.66	0.00	05/17/2024				No	0
100-068-550100 Utilities				330 S 7TH ST - 03/04-04/25/24					
*** 0963065243	4/30/2024	64.66	0.00	05/17/2024				No	0
100-068-550100 Utilities				9502 CARGILL - 03/04-04/25/24					
*** 0963065243	4/30/2024	65.94	0.00	05/17/2024				No	0
100-068-550100 Utilities				2504 S 2ND ST - 03/04-04/25/24					
*** 0963065243	4/30/2024	246.77	0.00	05/17/2024				No	0
100-068-550100 Utilities				95 COURT ST/ELEC - 03/04-04/25/24					
*** 0963065243	4/30/2024	2,139.13	0.00	05/17/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST/ELEC - 03/04-04/25/24					
*** 0963065243	4/30/2024	199.69	0.00	05/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-550100 Utilities *** 0963065243	4/30/2024	91.57	0.00	05/17/2024	215 ENTERPRISE DR/ELEC - 03/04-04/25/24			No	0
100-068-550100 Utilities *** 0963065243	4/30/2024	937.80	0.00	05/17/2024	1411 ELMGROVE TOWER - 03/04-04/25/24			No	0
501-501-550100 Utilities *** 0963065243	4/30/2024	132.54	0.00	05/17/2024	1130 KOCH ST UNIT B/ELEC BUS - 03/04-04/25/24			No	0
223-026-550100 Utilities *** 0963065243	4/30/2024	710.32	0.00	05/17/2024	201 S 2ND ST - RC/ELEC - 03/04-04/25/24			No	0
100-034-550100 Utilities *** 0963065243	4/30/2024	818.40	0.00	05/17/2024	120 SAINT MARY ST/GAS/ELEC - 03/04-04/25/24			No	0
100-034-550100 Utilities *** 0963065243	4/30/2024	629.84	0.00	05/17/2024	1000 N 14TH ST/ELEC - 03/04-04/25/24			No	0
100-034-550100 Utilities *** 0963065243	4/30/2024	170.83	0.00	05/17/2024	3232 COURT ST/GAS/ELEC - 03/04-04/25/24			No	0
100-032-550100 Utilities *** 0963065243	4/30/2024	229.82	0.00	05/17/2024	1140 KOCH ST (SALT DOME)/ELEC - 03/04-04/25/24			No	0
100-032-550100 Utilities *** 0963065243	4/30/2024	138.59	0.00	05/17/2024	1208 KOCH ST OTHR - 03/04-04/25/24			No	0
525-525-550100 Utilities *** 0963065243	4/30/2024	1,297.89	0.00	05/17/2024	13918 AIRPORT LN UNIT B1/ELEC - 03/04-04/25/24			No	0
525-525-550100 Utilities *** 0963065243	4/30/2024	244.48	0.00	05/17/2024	13906 AIRPORT LN HNGR 1/ELEC - 03/04-04/25/24			No	0
525-525-550100 Utilities *** 0963065243	4/30/2024	265.13	0.00	05/17/2024	13906 AIRPORT LN UNIT A - 03/04-04/25/24			No	0
525-525-550100 Utilities *** 0963065243	4/30/2024	172.70	0.00	05/17/2024	13906 AIRPORT LN UNIT B - 03/04-04/25/24			No	0
231-031-550100 Utilities					606 S FRONT ST/GAS/ELEC - 03/04-04/25/24				
0963065243 Total:		8,827.44							
*** 1720124012	4/19/2024	221.48	0.00	05/17/2024				No	0
100-068-550100 Utilities					FIRE STATION #1 SHED - 03/18-04/17/24				
1720124012 Total:		221.48							
*** 2063131008	4/16/2024	3,155.47	0.00	05/17/2024				No	0
100-032-550600 Electricity For Signal Li					TRAFFIC LIGHTS - 02/19-04/11/24				
2063131008 Total:		3,155.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 2349029006	4/17/2024	2,622.25	0.00	05/17/2024				No	0
231-030-550100 Utilities				SERVICE @ LIFT STATIONS - 02/19-04/11/24					
2349029006 Total:		2,622.25							
*** 3955025012	4/24/2024	42.15	0.00	05/17/2024				No	0
100-032-550500 Electricity For Street Li				1703 REMINGTON RD - 03/20-04/21/24					
3955025012 Total:		42.15							
*** 4984141001	4/19/2024	38.17	0.00	05/17/2024				No	0
100-032-550600 Electricity For Signal Li				COURT & ENTRANCE TRF SIGNAL - 03/18-04/17/24					
4984141001 Total:		38.17							
*** 8695491773	4/17/2024	8,123.52	0.00	05/17/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST STREET LIGHTS - 03/15-04/16/24					
8695491773 Total:		8,123.52							
Ameren Illinois Total:		23,118.01							
American Water 12288									
2024-02	2/29/2024	1,200.00	0.00	05/17/2024				No	0
231-000-219900 AMW Shut Off Costs				SHUT OFF SERVICES - FEB 2024					
2024-02 Total:		1,200.00							
2024-03	3/31/2024	1,125.00	0.00	05/17/2024				No	0
231-000-219900 AMW Shut Off Costs				SHUT OFF SERVICES - MAR 2024					
2024-03 Total:		1,125.00							
2024-04	4/30/2024	750.00	0.00	05/17/2024				No	0
231-000-219900 AMW Shut Off Costs				SHUT OFF SERVICES - APR 2024					
2024-04 Total:		750.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
American Water Total:		3,075.00							
Atlas Supply Company									
10038									
38078	4/26/2024	2,189.64	0.00	05/17/2024				No	0
100-034-522400 General Supplies				CLEANING SUPPLIES FOR STATIONS					
38078 Total:		2,189.64							
3807801	4/29/2024	28.95	0.00	05/17/2024				No	0
100-034-522400 General Supplies				FLOOR SQUEEGEES					
3807801 Total:		28.95							
Atlas Supply Company Tot		2,218.59							
Behrlawn Mowing & Yard Work									
14496									
4434	4/30/2024	3,410.00	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				MOWING - DIST 4					
4434 Total:		3,410.00							
4435	4/30/2024	145.00	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				MOWING/T & M - DIST 4 AND DIST 6					
4435 Total:		145.00							
Behrlawn Mowing & Yard		3,555.00							
BioLogix									
15044									
12712	4/26/2024	875.00	0.00	05/17/2024				No	0
231-031-561300 Testing Fees And Expenses				BIOLOGIC MATERIAL FOR SLUDGE					
12712 Total:		875.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	BioLogix Total:	875.00							
BoundTree Medical 11262									
85330485	4/29/2024	1,270.61	0.00	05/17/2024				No	0
100-034-522500	Emergency Medical Supplie			EMERGENCY MEDICAL SUPPLIES					
	85330485 Total:	1,270.61							
	BoundTree Medical Total:	1,270.61							
Bushue Background Screening 13292									
PEKINBUS240430	4/30/2024	240.00	0.00	05/17/2024				No	0
501-501-569000	Other Contractual Service			NEW EMP BG CHECKS - BUS DEPT - 04/05-04/30/24					
	PEKINBUS240430 Total:	240.00							
	Bushue Background Screen	240.00							
Carmody Lawn Services Inc 14930									
7419	5/5/2024	1,022.00	0.00	05/17/2024				No	0
100-068-534200	Buildings And Grounds Rep			MOWING - DIST 2 - 03/27-04/24/24					
	7419 Total:	1,022.00							
7420	5/5/2024	2,399.90	0.00	05/17/2024				No	0
100-068-534200	Buildings And Grounds Rep			MOWING - DIST 2 - 04/01-04/29/24					
	7420 Total:	2,399.90							
	Carmody Lawn Services In	3,421.90							
Cat Financial Services									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10104									
*** 35322433	4/25/2024	1,283.82	0.00	05/17/2024				No	0
445-041-524000 Lease/Rental of Equipment				LTO BACKHOE LOADER - PRINCIPAL					
*** 35322433	4/25/2024	221.91	0.00	05/17/2024				No	0
445-041-590400 Interest Paid				LTO BACKHOE LOADER - INTEREST					
35322433 Total:		1,505.73							
Cat Financial Services Tota		1,505.73							
Cintas Corporation									
10115									
4190777167	4/25/2024	174.30	0.00	05/17/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4190777167 Total:		174.30							
Cintas Corporation Total:		174.30							
Clark Baird Smith LLP									
14844									
18	4/30/2024	10,218.75	0.00	05/17/2024				No	0
100-003-561001 Legal Services - Police Labor				PEKIN-GEN/PBPA/TEAMSTERS - APR 2024					
18 Total:		10,218.75							
Clark Baird Smith LLP Tot		10,218.75							
Cloudpoint Geospatial									
11838									
INV3897	4/28/2024	7,850.00	0.00	05/17/2024				No	0
100-007-569000 Other Contractual Service				GIS SERVICES - APR 2024					
INV3897 Total:		7,850.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	Cloudpoint Geospatial Tota	7,850.00							
Cobbler Corner Inc 14190									
1	7/3/2023	10,000.00	0.00	05/17/2024				No	0
275-275-591200 Developer Agreement Payments				TIF PAYMENT TO COBBLER CORNER					
1 Total:		10,000.00							
Cobbler Corner Inc Total:		10,000.00							
Comcast Cable Communications, Inc 14903									
203130447667A	4/4/2024	144.69	0.00	05/17/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMS - 04/11-04/30/24					
203130447667A Total:		144.69							
Comcast Cable Communic		144.69							
Constellation NewEnergy - Gas Division, LLC 13810									
*** 4028852	5/9/2024	345.79	0.00	05/17/2024				No	0
100-068-550100 Utilities				1130 KOCH ST, GARAGE - APR 2024					
*** 4028852	5/9/2024	598.45	0.00	05/17/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - APR 2024					
*** 4028852	5/9/2024	54.33	0.00	05/17/2024				No	0
100-068-550100 Utilities				1130 KOCH ST, UNIT A - APR 2024					
*** 4028852	5/9/2024	205.47	0.00	05/17/2024				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B (BUS) - APR 2024					
*** 4028852	5/9/2024	134.79	0.00	05/17/2024				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - APR 2024					
*** 4028852	5/9/2024	205.46	0.00	05/17/2024				No	0
699-069-550100 Utilities				1130 KOCH ST, UNIT B (VMF) - APR 2024					
*** 4028852	5/9/2024	134.79	0.00	05/17/2024				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - APR 2024					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 4028852	5/9/2024	145.55	0.00	05/17/2024				No	0
100-034-550100 Utilities					1000 N 14TH ST - APR 2024				
*** 4028852	5/9/2024	192.56	0.00	05/17/2024				No	0
100-034-550100 Utilities					3232 COURT ST - APR 2024				
*** 4028852	5/9/2024	166.89	0.00	05/17/2024				No	0
100-034-550100 Utilities					272 DERBY ST - APR 2024				
*** 4028852	5/9/2024	914.63	0.00	05/17/2024				No	0
100-032-550100 Utilities					1208 KOCH ST - APR 2024				
*** 4028852	5/9/2024	291.59	0.00	05/17/2024				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT C - APR 2024				
*** 4028852	5/9/2024	532.48	0.00	05/17/2024				No	0
525-525-550100 Utilities					13907 AIRPORT LN - APR 2024				
*** 4028852	5/9/2024	7,761.67	0.00	05/17/2024				No	0
231-031-550100 Utilities					606 S FRONT ST - APR 2024				
*** 4028852	5/9/2024	279.28	0.00	05/17/2024				No	0
231-031-550100 Utilities					1508 EDGEWATER DR - APR 2024				
4028852 Total:		11,963.73							
Constellation NewEnergy -		11,963.73							
Conway Shield									
14482									
521018	4/22/2024	1,805.00	0.00	05/17/2024				No	0
100-034-534000 Automotive Expense					LADDER LIGHTS FOR L-1				
521018 Total:		1,805.00							
521097	4/23/2024	2,685.84	0.00	05/17/2024				No	0
100-034-529000 Equipment					SAFETY VESTS				
521097 Total:		2,685.84							
Conway Shield Total:		4,490.84							
Cook and Son Autobody									
11398									
04292024	4/29/2024	2,600.00	0.00	05/17/2024				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				
100-761-524000 Lease/rental Of Equipment				INSTALL SQUADS LIGHTS					
04292024 Total:		2,600.00							
Cook and Son Autobody T		2,600.00							
Emblem Enterprises, Inc 10979									
918917	4/30/2024	1,029.18	0.00	05/17/2024				No	0
100-761-529000 Equipment				POLICE & HONOR GUARD PATCHES					
918917 Total:		1,029.18							
Emblem Enterprises, Inc T		1,029.18							
Environmental Resource Associates (ERA) 11421									
4714	4/22/2022	329.62	0.00	05/17/2024				No	0
231-031-561300 Testing Fees And Expenses				TESTING LAB EQUIPMENT					
4714 Total:		329.62							
Environmental Resource A		329.62							
Farnsworth Group Inc 10180									
251126	4/24/2024	10,565.00	0.00	05/17/2024	CSP3-ENGR	engr		No	0
231-000-150700 Sewers				PHASE 3B & C - CSO ENGINEERING					
251126 Total:		10,565.00							
Farnsworth Group Inc Tota		10,565.00							
Fastenal Company 10181									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
ILPRA463945	4/30/2024	792.92	0.00	05/17/2024				No	0
699-069-534000 Automotive Expense				NUTS/BOLTS - VMF					
ILPRA463945 Total:		792.92							
Fastenal Company Total:		792.92							
FirsTech Inc 12035									
*** 14379	4/30/2024	37.50	0.00	05/17/2024				No	0
231-029-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - APR 2024					
*** 14379	4/30/2024	37.50	0.00	05/17/2024				No	0
223-023-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - APR 2024					
14379 Total:		75.00							
FirsTech Inc Total:		75.00							
Fletchers Powervac, Inc 13712									
7118	4/25/2024	85.00	0.00	05/17/2024				No	0
100-761-569000 Other Contractual Service				BIO CLEAN - SQUAD #2203					
7118 Total:		85.00							
Fletchers Powervac, Inc To		85.00							
Foster, Megan 14235									
EXPENSE-0424A	5/6/2024	13.94	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				PCHS JROTC - TRIP 15283 - 04/19/24					
EXPENSE-0424A Total:		13.94							
EXPENSE-0424B	5/6/2024	8.59	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				PCHS JROTC - TRIP 15283 - 04/20/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	EXPENSE-0424B Total:	8.59							
	Foster, Megan Total:	22.53							
Gathman AG, Inc 14871 870595	4/29/2024	1,092.00	0.00	05/17/2024				No	0
501-501-557200 License And Inspection Fees				BUS INSPECTIONS - 6 MONTHS					
	870595 Total:	1,092.00							
	Gathman AG, Inc Total:	1,092.00							
GFL Environmental Services USA, Inc 14249 P60005203102	4/15/2024	27,579.42	0.00	05/17/2024				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 04/01-04/15/24					
	P60005203102 Total:	27,579.42							
P60005203173	4/30/2024	27,055.58	0.00	05/17/2024				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 04/16-04/30/24					
	P60005203173 Total:	27,055.58							
P60005203180	4/30/2024	5,797.17	0.00	05/17/2024				No	0
231-031-536400 Sludge Removal				SLUDGE DISPOSAL - 04/16-04/26/24					
	P60005203180 Total:	5,797.17							
P90005200305	4/30/2024	2,543.15	0.00	05/17/2024				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 04/16-04/30/24					
	P90005200305 Total:	2,543.15							
	GFL Environmental Servic	62,975.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Grainger 10235									
9097192919	4/24/2024	173.74	0.00	05/17/2024				No	0
100-034-534000 Automotive Expense				STROBE/WARNING LIGHT					
9097192919 Total:		173.74							
Grainger Total:		173.74							
Grogan, Robert 14883									
2038A	5/9/2024	305.52	0.00	05/17/2024				No	0
100-006-569000 Other Contractual Service				MILEAGE - 04/22-04/29/24					
2038A Total:		305.52							
2038B	5/9/2024	401.11	0.00	05/17/2024				No	0
100-006-569000 Other Contractual Service				LODGING - 04/22-04/29/24					
2038B Total:		401.11							
Grogan, Robert Total:		706.63							
Hall, Lory 14690									
EXPENSE-0424	5/6/2024	15.00	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				PCHS LIFESKILLS - TRIP 15187 - 04/19/24					
EXPENSE-0424 Total:		15.00							
Hall, Lory Total:		15.00							
Hampton Equipment Inc 11580									
418241	4/18/2024	412.47	0.00	05/17/2024				No	0
100-032-534400 Equipment Repairs				BLOWER FILTER/CONTROLLER FOR ARROWBOARE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
418241 Total:		412.47							
426241	4/26/2024	163.65	0.00	05/17/2024				No	0
100-032-534400 Equipment Repairs				QUANTITY TAPE FOR DURAPATCHER					
426241 Total:		163.65							
Hampton Equipment Inc T		576.12							
Havens, Michelle 11019									
EXPENSE-0424A	5/6/2024	26.86	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				PCHS ENGLISH - TRIP 14970 - 04/19/24					
EXPENSE-0424A Total:		26.86							
EXPENSE-0424B	5/6/2024	15.36	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				BROADMOOR TRACK - TRIP 15353 - 04/22/24					
EXPENSE-0424B Total:		15.36							
Havens, Michelle Total:		42.22							
Hawkins Inc 12742									
6732823	4/15/2024	30.00	0.00	05/17/2024				No	0
231-031-522200 Chemical Supplies				CHLORINE CYLINDERS					
6732823 Total:		30.00							
Hawkins Inc Total:		30.00							
Haynes, Jessica 14809									
EXPENSE-0424A	5/6/2024	13.15	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				PCHS WELDING - TRIP 15349 - 04/19/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	EXPENSE-0424A Total:	13.15							
EXPENSE-0424B	5/6/2024	14.27	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				PCHS BOYS TENNIS - TRIP 15457 - 04/25/24					
	EXPENSE-0424B Total:	14.27							
	Haynes, Jessica Total:	27.42							
Holobaugh, Kendra 14854									
EXPENSE-0424A	5/6/2024	15.00	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				PCHS BOYS TRACK - TRIP 15378 - 04/20/24					
	EXPENSE-0424A Total:	15.00							
EXPENSE-0424B	5/6/2024	8.74	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				LE STARKE/CHILDRN'S MUS - TRIP 15265 - 04/24/24					
	EXPENSE-0424B Total:	8.74							
	Holobaugh, Kendra Total:	23.74							
Icenogle, Greg 15037									
EXPENSE-0424A	5/6/2024	19.26	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				PCHS GIRLS SOCCER - TRIP 15351 - 04/17/24					
	EXPENSE-0424A Total:	19.26							
EXPENSE-0424B	5/6/2024	11.40	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				EDISON - TRIP 15405 - 04/22/24					
	EXPENSE-0424B Total:	11.40							
	Icenogle, Greg Total:	30.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Illini Plumbing, Inc 12264 19781	4/30/2024	380.00	0.00	05/17/2024				No	0
100-068-584009 General Public Improvements				MECHANIC FLOOR DRAINS					
19781 Total:		380.00							
Illini Plumbing, Inc Total:		380.00							
Illinois American Water 10291 *** 210000997451	5/6/2024	95.08	0.00	05/17/2024				No	0
100-068-550100 Utilities				FIRE STATION #2 - 04/03-05/02/24					
210000997451 Total:		95.08							
*** 210001081786	5/6/2024	18.30	0.00	05/17/2024				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 04/04-05/03/24					
210001081786 Total:		18.30							
*** 210003326348	5/2/2024	18.30	0.00	05/17/2024				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 04/02-05/01/24					
210003326348 Total:		18.30							
Illinois American Water To		131.68							
IMEG 14291 24002234011	5/3/2024	72.00	0.00	05/17/2024				No	0
100-032-561300 Testing Fees				CONC. TESTING - 04/01-04/21/24					
24002234011 Total:		72.00							
IMEG Total:		72.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Joe Ahrens Inc 15161									
908144	4/17/2024	79.62	0.00	05/17/2024				No	0
223-023-534000 Automotive Expense				FOR REPAIRS TO SW20					
908144 Total:		79.62							
Joe Ahrens Inc Total:		79.62							
JustFOIA, Inc 15114									
PS17536	4/24/2024	750.00	0.00	05/17/2024				No	0
100-001-569000 Other Contractual Service				DOCUMENT MGMT CONFIG - ONE-TIME FEE					
PS17536 Total:		750.00							
JustFOIA, Inc Total:		750.00							
Kallister, David 12389									
EXPENSE-0424	5/6/2024	15.00	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				PCHS ZOOLOGY - TRIP 15186 - 04/25/24					
EXPENSE-0424 Total:		15.00							
Kallister, David Total:		15.00							
Knackmuhs, Bridget 14836									
EXPENSE-0424	5/6/2024	20.50	0.00	05/17/2024				No	0
501-501-554200 Meals/Lodging				BROADMOOR TRACK - TRIP 15353 - 04/22/24					
EXPENSE-0424 Total:		20.50							
Knackmuhs, Bridget Total:		20.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Lenz Oil Service Inc									
10373									
20488	4/25/2024	3,764.00	0.00	05/17/2024				No	0
100-032-522400	General Supplies			OIL FOR DURAPATCHER					
	20488 Total:	3,764.00							
	Lenz Oil Service Inc Total:	3,764.00							
LHF Compost, Inc									
11829									
1711232	4/19/2024	2,771.81	0.00	05/17/2024				No	0
223-025-566501	Compost Site Expense			YW FEE - 04/15-04/19/24					
	1711232 Total:	2,771.81							
1711261	4/26/2024	2,762.83	0.00	05/17/2024				No	0
223-025-566501	Compost Site Expense			YW FEE - 04/22-04/26/24					
	1711261 Total:	2,762.83							
1711311A	5/3/2024	1,127.58	0.00	05/17/2024				No	0
223-025-566501	Compost Site Expense			YW FEE - 04/29-04/30/24					
	1711311A Total:	1,127.58							
	LHF Compost, Inc Total:	6,662.22							
Linde Gas & Equipment Inc									
10518									
42425847	4/23/2024	348.13	0.00	05/17/2024				No	0
100-034-524000	Lease/rental Of Equipment			O2					
	42425847 Total:	348.13							
	Linde Gas & Equipment In	348.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MacQueen Emergency 10230									
P02458	4/25/2024	143.59	0.00	05/17/2024				No	0
100-034-534000 Automotive Expense				ENG 2 REPAIRS					
P02458 Total:		143.59							
P02470	4/25/2024	54.36	0.00	05/17/2024				No	0
100-034-534000 Automotive Expense				TRUCK REPAIRS					
P02470 Total:		54.36							
W02229	4/26/2024	1,169.01	0.00	05/17/2024				No	0
100-034-534000 Automotive Expense				ENG 4 REPAIRS					
W02229 Total:		1,169.01							
W02233	4/26/2024	275.00	0.00	05/17/2024				No	0
100-034-534000 Automotive Expense				ENG 5 REPAIRS					
W02233 Total:		275.00							
W02234	4/26/2024	408.10	0.00	05/17/2024				No	0
100-034-534000 Automotive Expense				L-1 REPAIRS					
W02234 Total:		408.10							
W02249	4/26/2024	1,692.32	0.00	05/17/2024				No	0
100-034-534000 Automotive Expense				ENG 3 REPAIRS					
W02249 Total:		1,692.32							
MacQueen Emergency Tot		3,742.38							
McKesson Medical-Surgical Gov't Solutions LLC 10431									
22032522	4/29/2024	2,039.00	0.00	05/17/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL EQUIPMENT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	22032522 Total:	2,039.00							
22041609	4/30/2024	37.34	0.00	05/17/2024				No	0
100-034-522500	Emergency Medical Supplie			EMERGENCY MEDICAL EQUIPMENT					
	22041609 Total:	37.34							
	McKesson Medical-Surgic	2,076.34							
Menards									
10414									
*** 74799	4/16/2024	37.26	0.00	05/17/2024				No	0
100-032-523000	Traffic/Street Signs & Marking			SCREWS/WASHERS/BOLTS FOR SIGNS					
	74799 Total:	37.26							
75400	4/24/2024	148.53	0.00	05/17/2024				No	0
231-033-522400	General Supplies			HAMMER/LEVEL/TROWELS FOR CATCH BASINS					
	75400 Total:	148.53							
75401	4/24/2024	292.32	0.00	05/17/2024				No	0
100-034-522400	General Supplies			WATER FOR STATION					
	75401 Total:	292.32							
75406	4/24/2024	79.35	0.00	05/17/2024				No	0
100-034-522400	General Supplies			FLOOR SEALER					
	75406 Total:	79.35							
75446	4/24/2024	22.99	0.00	05/17/2024				No	0
100-761-592700	Shooting Range			RANGE EQUIPMENT					
	75446 Total:	22.99							
75510	4/25/2024	34.99	0.00	05/17/2024				No	0
223-023-554300	Uniforms And Tools			RAIN GEAR - RC					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	75510 Total:	34.99							
75619	4/26/2024	12.33	0.00	05/17/2024				No	0
100-068-584009	General Public Improvements			DOWNSPOUTS ELBOWS					
	75619 Total:	12.33							
75783	4/29/2024	63.98	0.00	05/17/2024				No	0
699-069-522400	General Supplies			TIEDOWNS - VMF DEPT					
	75783 Total:	63.98							
75869	4/30/2024	467.01	0.00	05/17/2024				No	0
231-031-529000	Equipment			WATER HEATER REPLACEMENT IN TRAILER					
	75869 Total:	467.01							
75872	4/30/2024	59.24	0.00	05/17/2024				No	0
100-034-522400	General Supplies			DUCT TAPE/GORILLA TAPE/COOLER					
	75872 Total:	59.24							
	Menards Total:	1,218.00							
Midwest Transit Equipment									
10421									
X10107094101	4/24/2024	36.87	0.00	05/17/2024				No	0
501-501-534000	Automotive Expense			LAMP RETAINER - BUS #1914					
	X10107094101 Total:	36.87							
	Midwest Transit Equipmen	36.87							
Modal Marketing									
10427									
INV103278	4/25/2024	327.63	0.00	05/17/2024				No	0
100-034-534000	Automotive Expense			INFLATOR GAUGE - FIRE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INV103278 Total:	327.63							
INV103279	4/25/2024	165.00	0.00	05/17/2024				No	0
699-069-529000 Equipment				OIL REGULATOR & FILTER FOR TIRE MACHINE					
	INV103279 Total:	165.00							
INV103280	4/25/2024	31.68	0.00	05/17/2024				No	0
699-069-534000 Automotive Expense				RIM GREASE					
	INV103280 Total:	31.68							
SO6266	4/25/2024	1,130.00	0.00	05/17/2024				No	0
699-069-529000 Equipment				HOSE REELS FOR SHOP					
	SO6266 Total:	1,130.00							
	Modal Marketing Total:	1,654.31							
NAPA Auto Parts of Pekin 10441									
570898	4/18/2024	76.95	0.00	05/17/2024				No	0
231-031-534000 Automotive Expense				EXHAUST REPAIR ON DUMP TRUCK					
	570898 Total:	76.95							
571321	4/23/2024	23.99	0.00	05/17/2024				No	0
100-034-534000 Automotive Expense				EXHAUST PIPE REDUCER - ENGINE 1					
	571321 Total:	23.99							
571480	4/24/2024	23.99	0.00	05/17/2024				No	0
100-034-534000 Automotive Expense				SWITCH - LADDER 1					
	571480 Total:	23.99							
	NAPA Auto Parts of Pekin	124.93							

NCL of Wisconsin Inc

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*** 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		
12393									
502514	4/16/2024	97.15	0.00	05/17/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB SUPPLIES					
502514 Total:		97.15							
NCL of Wisconsin Inc Tota		97.15							
Otto Baum Co Inc									
10462									
14	5/2/2024	213,738.63	0.00	05/17/2024	DERB-CNST	contr		No	0
277-277-584009 General Public Improvements				DERBY ST CONST 8TH TO 14TH - 04/17-04/29/24					
14 Total:		213,738.63							
Otto Baum Co Inc Total:		213,738.63							
Pekin Community High School #303									
11529									
04302024	4/30/2024	950.00	0.00	05/17/2024				No	0
208-208-598505 Special Events				BICENTENNIAL MERCH					
04302024 Total:		950.00							
Pekin Community High Sc		950.00							
Pekin Park District									
10487									
05012024	5/1/2024	580.32	0.00	05/17/2024				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - 04/01-04/30/24					
05012024 Total:		580.32							
Pekin Park District Total:		580.32							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Ray O'Herron Co Inc									
10539									
2340148	4/30/2024	3,483.20	0.00	05/17/2024				No	0
100-761-524000 Lease/rental Of Equipment				K9 SQUAD UPFITTING					
2340148 Total:		3,483.20							
Ray O'Herron Co Inc Total		3,483.20							
Roanoke Concrete Products									
10553									
242307	4/12/2024	367.25	0.00	05/17/2024				No	0
231-033-564100 Drainage Improvements				FLOWABLE/CATCH BASIN REPAIRS - VELDE DR					
242307 Total:		367.25							
Roanoke Concrete Product		367.25							
Seico Inc									
10587									
61702	4/18/2024	1,843.48	0.00	05/17/2024				No	0
100-068-534400 Equipment Repairs				REPAIR WORK					
61702 Total:		1,843.48							
Seico Inc Total:		1,843.48							
Sentry Safety Supply, Inc									
10882									
283481IN	4/24/2024	299.50	0.00	05/17/2024				No	0
208-208-598505 Special Events				VEST/GLOVES - CLEAN UP PEKIN DAY					
283481IN Total:		299.50							
Sentry Safety Supply, Inc T		299.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Tazewell County Asphalt Co Inc									
11264									
20110014406	4/30/2024	4,353.44	0.00	05/17/2024				No	0
100-032-535000 Material And Hauling				BITUMINOUS SURFACE FOR STREET REPAIR					
20110014406 Total:		4,353.44							
Tazewell County Asphalt C		4,353.44							
TCI Companies, Inc									
10661									
W83076	4/29/2024	3,500.00	0.00	05/17/2024				No	0
231-030-564000 Sewer Maintenance/Improvement				LOCATE LATERAL @ 335 COURT ST/CLEAR SEWER					
W83076 Total:		3,500.00							
TCI Companies, Inc Total:		3,500.00							
The Carle Foundation									
15176									
17827	4/5/2024	13.78	0.00	05/17/2024				No	0
100-034-522500 Emergency Medical Supplies				EMERGENCY MEDICAL SUPPLIES					
17827 Total:		13.78							
The Carle Foundation Total		13.78							
The Greenhouse Flower Shoppe									
11022									
4703	3/29/2024	89.99	0.00	05/17/2024				No	0
100-761-599000 Miscellaneous				FLOWERS FOR FUNERAL - DO					
4703 Total:		89.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	The Greenhouse Flower Sh	89.99							
The Sign Shop									
10601									
42524	4/25/2024	933.80	0.00	05/17/2024				No	0
100-761-524000	Lease/rental Of Equipment			WRAPS & DECALS FOR SQUADS					
42524 Total:		933.80							
The Sign Shop Total:		933.80							
Third Millennium Associates, Inc									
11953									
*** 31377	4/30/2024	2,303.86	0.00	05/17/2024				No	0
231-029-569000	Other Contractual Service			GREEN PAY SERVER FEES - APR 2024					
*** 31377	4/30/2024	2,303.86	0.00	05/17/2024				No	0
223-023-569000	Other Contractual Service			GREEN PAY SERVER FEES - APR 2024					
31377 Total:		4,607.72							
Third Millennium Associat		4,607.72							
Topless Tree Service									
14332									
2788	4/27/2024	2,350.00	0.00	05/17/2024				No	0
100-032-536000	Tree Removal / Replacemen			EMERGENCY TREE REMOVAL @ 218 FAYETTE ST					
2788 Total:		2,350.00							
2789	4/27/2024	1,695.00	0.00	05/17/2024				No	0
100-032-536000	Tree Removal / Replacemen			EMERGENCY TREE REMOVAL @ 339 HERMAN ST					
2789 Total:		1,695.00							
2790	4/27/2024	2,050.00	0.00	05/17/2024				No	0
100-032-536000	Tree Removal / Replacemen			EMERGENCY TREE REMOVAL @ 11TH & PARK AVE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2790 Total:	2,050.00							
2794	4/29/2024	425.00	0.00	05/17/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE LARGE LIMBS @ 1218 CATHERINE ST					
	2794 Total:	425.00							
2795	4/29/2024	425.00	0.00	05/17/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE BROKEN LIMB @ 1015 S 4TH ST					
	2795 Total:	425.00							
	Topless Tree Service Total:	6,945.00							
Truck Centers Inc									
10664									
F14043044901	4/25/2024	41.38	0.00	05/17/2024				No	0
100-032-534000	Automotive Expense			BULB FOR #480 TYMCO SWEEPER					
	F14043044901 Total:	41.38							
F14043056201	4/25/2024	475.70	0.00	05/17/2024				No	0
100-032-534000	Automotive Expense			DRUM FOR #480 TYMCO SWEEPER					
	F14043056201 Total:	475.70							
	Truck Centers Inc Total:	517.08							
UniFirst First Aid & Safety									
10749									
A130153	4/23/2024	178.88	0.00	05/17/2024				No	0
501-501-559000	Medical Expense/supplies			REPLENISH FIRST AID CABINET @ BUS DEPT					
	A130153 Total:	178.88							
	UniFirst First Aid & Safety	178.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
USABluebook									
10674									
INV00335112	4/15/2024	179.65	0.00	05/17/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB & TESTING EXPENSE					
	INV00335112 Total:	179.65							
	USABluebook Total:	179.65							
Visa c/o Morton Community Bank									
11433									
4890-0524	5/1/2024	-383.07	0.00	05/17/2024				No	0
100-006-599000 Miscellaneous				04/16/24 SCORECARD CASHBACK REWARD					
	4890-0524 Total:	-383.07							
*** 4908-0524	5/1/2024	159.99	0.00	05/17/2024				No	0
100-034-519000 Training And Education				04/01/24 FOAM FRAT/TRAINING MATERIALS (EMS)					
*** 4908-0524	5/1/2024	104.91	0.00	05/17/2024				No	0
100-034-520200 Office Supplies				04/01/24 STAPLES/OFFICE SUPPLIES					
*** 4908-0524	5/1/2024	339.60	0.00	05/17/2024				No	0
100-034-519000 Training And Education				04/03/24 ICEP/PARAMEDIC TEXTBOOKS					
*** 4908-0524	5/1/2024	107.78	0.00	05/17/2024				No	0
100-034-522500 Emergency Medical Supplie				04/03/24 AED SUPERSTORE/EMS SUPPLIES					
*** 4908-0524	5/1/2024	22.20	0.00	05/17/2024				No	0
100-034-599000 Miscellaneous				04/11/24 GFS/GRAVY FOR TAZCOM BREAKFAST					
*** 4908-0524	5/1/2024	2,089.54	0.00	05/17/2024				No	0
100-034-598000 Fire Prevention				04/18/24 POSITIVE PROMO/FD KID GIVEAWAYS					
*** 4908-0524	5/1/2024	162.09	0.00	05/17/2024				No	0
100-034-519000 Training And Education				04/30/24 DRURY INN/HOTEL FOR GROPP @ TRNG					
	4908-0524 Total:	2,986.11							
*** 4916-0524	5/1/2024	63.55	0.00	05/17/2024				No	0
100-001-599000 Miscellaneous				04/02/24 RLI INSURANCE/NOTARY - PA					
*** 4916-0524	5/1/2024	174.00	0.00	05/17/2024				No	0
100-009-538000 Maintenance Agreements				04/03/24 EDEN K9/K9 TRNG TRACKING SOFTWARE					
*** 4916-0524	5/1/2024	1.74	0.00	05/17/2024				No	0
100-009-538000 Maintenance Agreements				04/03/24 INTERNATIONAL TRANSACTION FEE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 4916-0524	5/1/2024	240.89	0.00	05/17/2024				No	0
100-001-519000 Training And Education				04/10/24 EAGLE RIDGE/HOTEL FOR TRAINING - JD					
*** 4916-0524	5/1/2024	37.50	0.00	05/17/2024				No	0
100-001-520200 Office Supplies				04/18/24 DOLLAR GENERAL/OFFICE SUPPLIES					
*** 4916-0524	5/1/2024	285.00	0.00	05/17/2024				No	0
100-001-519000 Training And Education				04/18/24 NIU OUTREACH/ILCMA TRAINING - JD					
*** 4916-0524	5/1/2024	1,502.50	0.00	05/17/2024				No	0
208-208-598505 Special Events				04/24/24 AA COINS/CHALLENGE COINS BICENNT.					
*** 4916-0524	5/1/2024	86.99	0.00	05/17/2024				No	0
100-001-554200 Meals Lodging				04/29/24 JIMMY JOHNS/LUNCH MEETING					
4916-0524 Total:		2,392.17							
*** 4924-0524	5/1/2024	11.09	0.00	05/17/2024				No	0
100-005-597900 Employee Recognition				04/17/24 KROGER/MF RETIREMENT & EMP APPREC.					
*** 4924-0524	5/1/2024	5.95	0.00	05/17/2024				No	0
100-006-599000 Miscellaneous				04/25/24 TAX BANDITS/E-FILING FORM 941					
4924-0524 Total:		17.04							
*** 4932-0524	5/1/2024	9.00	0.00	05/17/2024				No	0
501-501-557200 License And Inspection Fees				04/16/24 IL SOS/SCHOOL BUS PERMIT RENEWAL					
*** 4932-0524	5/1/2024	112.16	0.00	05/17/2024				No	0
501-501-599000 Miscellaneous				04/18/24 HELLO FLOWERS/MEMORIAL FLOWERS					
*** 4932-0524	5/1/2024	20.00	0.00	05/17/2024				No	0
501-501-599000 Miscellaneous				04/18/24 IL TOLLWAY/IPASS FOR TOLLWAY					
4932-0524 Total:		141.16							
*** 5715-0524	5/1/2024	60.56	0.00	05/17/2024				No	0
100-761-529000 Equipment				04/05/24 APPLE/EOC EQUIPMENT					
*** 5715-0524	5/1/2024	92.44	0.00	05/17/2024				No	0
100-761-529000 Equipment				04/05/24 APPLE/EOC EQUIPMENT					
*** 5715-0524	5/1/2024	53.37	0.00	05/17/2024				No	0
100-761-519000 Training And Education				04/21/24 LOVE'S/FUEL WHILE AT TRAINING - JR					
*** 5715-0524	5/1/2024	55.68	0.00	05/17/2024				No	0
100-761-519000 Training And Education				04/24/24 PILOT/FUEL WHILE AT TRAINING - JR					
*** 5715-0524	5/1/2024	34.91	0.00	05/17/2024				No	0
100-761-519000 Training And Education				04/26/24 CIRCLE K/FUEL WHILE AT TRAINING - JR					
*** 5715-0524	5/1/2024	50.00	0.00	05/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-519000 Training And Education				04/29/24 FBI LEEDA/FBI TRAINING MEMBERSHIP					
5715-0524 Total:		346.96							
*** 5723-0524	5/1/2024	69.98	0.00	05/17/2024				No	0
100-761-592700 Shooting Range				04/01/24 RUNNINGS/RANGE EQUIPMENT					
*** 5723-0524	5/1/2024	98.00	0.00	05/17/2024				No	0
100-761-519000 Training And Education				04/02/24 NOTARY PUB. ASSOC/NOTARY TRNG - TH					
*** 5723-0524	5/1/2024	240.00	0.00	05/17/2024				No	0
100-766-519000 Training And Education				04/05/24 INT'L CODE COUNCIL/ENFORCMENT TRNG					
*** 5723-0524	5/1/2024	550.00	0.00	05/17/2024				No	0
100-990-590900 Police And Fire Commission				04/08/24 IL FIRE & POLICE COMM/SEMINAR REG - JE					
*** 5723-0524	5/1/2024	500.00	0.00	05/17/2024				No	0
100-761-519000 Training And Education				04/12/24 IACP/REGISTRATION - CH					
5723-0524 Total:		1,457.98							
*** 5731-0524	5/1/2024	320.50	0.00	05/17/2024				No	0
100-761-555000 Radio Expense				04/05/24 NEW LONDON/RADIO BATTERIES					
*** 5731-0524	5/1/2024	28.42	0.00	05/17/2024				No	0
100-761-524000 Lease/rental Of Equipment				04/17/24 CDW/PRINTERS FOR NEW SQUADS					
*** 5731-0524	5/1/2024	1,186.40	0.00	05/17/2024				No	0
100-761-524000 Lease/rental Of Equipment				04/17/24 CDW/PRINTERS FOR NEW SQUADS					
*** 5731-0524	5/1/2024	76.28	0.00	05/17/2024				No	0
100-761-519000 Training And Education				04/22/24 CURB MIAMI TAXI/TRANSP. @ TRNG - CH					
5731-0524 Total:		1,611.60							
*** 5749-0524	5/1/2024	713.95	0.00	05/17/2024				No	0
100-761-592604 Emergency Services Team				04/03/24 FIRST TACTICAL/CIERT UNIFORMS					
*** 5749-0524	5/1/2024	1,025.12	0.00	05/17/2024				No	0
100-764-554300 Uniforms And Tools				04/05/24 FULL SOURCE LLC/RECORDS UNIFORMS					
*** 5749-0524	5/1/2024	118.98	0.00	05/17/2024				No	0
100-763-592600 Special Investigations Exp				04/10/24 HOME DEPOT/SPECIAL INVES. EQUIPMENT					
*** 5749-0524	5/1/2024	43.52	0.00	05/17/2024				No	0
100-764-554300 Uniforms And Tools				04/15/24 FULL SOURCE, LLC/RECORDS UNIFORMS					
5749-0524 Total:		1,901.57							
*** 5756-0524	5/1/2024	154.91	0.00	05/17/2024				No	0
100-034-529000 Equipment				04/04/24 SCHNEIDER IT/BATTERY BACKUP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 5756-0524	5/1/2024	189.03	0.00	05/17/2024				No	0
100-034-522400 General Supplies				04/16/24 WALMART/SUPPLIES FOR FIRE REHAB					
*** 5756-0524	5/1/2024	4.48	0.00	05/17/2024				No	0
100-034-522400 General Supplies				04/16/24 MENARDS/3/4" BRASS UNION					
*** 5756-0524	5/1/2024	118.99	0.00	05/17/2024				No	0
100-034-529000 Equipment				04/23/24 STAPLES/VOICE RECORDER					
*** 5756-0524	5/1/2024	142.04	0.00	05/17/2024				No	0
100-034-520400 Postage				04/30/24 THE UPS STORE/SHIPPING FEES					
*** 5756-0524	5/1/2024	75.00	0.00	05/17/2024				No	0
100-034-519000 Training And Education				04/29/24 U OF I/BOOK FOR ROPE RESCUE TRNG					
5756-0524 Total:		684.45							
*** 6101-0524	5/1/2024	343.90	0.00	05/17/2024				No	0
100-068-529000 Equipment				04/24/24 MENARDS/CORDS FOR DT EVENTS					
*** 6101-0524	5/1/2024	206.16	0.00	05/17/2024				No	0
525-525-534400 Equipment Repairs				04/30/24 BULB CONN./BULBS @ AIRPORT RUNWAY					
6101-0524 Total:		550.06							
6119-0524	5/1/2024	47.05	0.00	05/17/2024				No	0
100-007-522400 General Supplies				04/01/24 ACE HW/STRINGLINE & CAUTION TAPE					
6119-0524 Total:		47.05							
*** 6432-0524	5/1/2024	1,091.19	0.00	05/17/2024				No	0
100-005-551000 Printing And Publications				04/02/24 POSTERGUARD/LABOR LAW POSTERS					
*** 6432-0524	5/1/2024	72.99	0.00	05/17/2024				No	0
100-005-597900 Employee Recognition				04/10/24 WALMART/MF RETIRMNT & EMP APPREC.					
*** 6432-0524	5/1/2024	35.34	0.00	05/17/2024				No	0
100-005-597900 Employee Recognition				04/17/24 SCHNUCKS/MF RETIRMNT & EMP APPREC.					
*** 6432-0524	5/1/2024	27.08	0.00	05/17/2024				No	0
100-005-597900 Employee Recognition				04/17/24 SCHNUCKS/MF RETIRMNT & EMP APPREC.					
*** 6432-0524	5/1/2024	10.69	0.00	05/17/2024				No	0
100-005-597900 Employee Recognition				04/17/24 SCHNUCKS/MF RETIRMNT & EMP APPREC.					
*** 6432-0524	5/1/2024	400.00	0.00	05/17/2024				No	0
100-005-551000 Printing And Publications				04/24/24 JOBMATCH/FINANCE DIR. JOB LISTING					
*** 6432-0524	5/1/2024	386.25	0.00	05/17/2024				No	0
100-005-554200 Meals Lodging				04/30/24 SHRM/HOTEL @ SHRM ANNUAL CONF					
*** 6432-0524	5/1/2024	2,295.00	0.00	05/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-005-519000 Training And Education				04/30/24 SHRM/ANNUAL CONFERENCE 2024					
6432-0524 Total:		4,318.54							
6697-0524	5/1/2024	109.49	0.00	05/17/2024				No	0
699-069-522400 General Supplies				04/12/24 HARBOR FREIGHT/FILTER REGULATOR					
6697-0524 Total:		109.49							
Visa c/o Morton Communi		16,181.11							
Waste Management 12524									
327008220706	5/1/2024	1,513.78	0.00	05/17/2024				No	0
100-032-535000 Material And Hauling				ROLLOFF DUMPSTER, 20 & 30 YD - 04/01-04/30/24					
327008220706 Total:		1,513.78							
Waste Management Total:		1,513.78							
We-B-Print, Inc 10016									
69943	4/30/2024	216.80	0.00	05/17/2024				No	0
100-761-551000 Printing And Publications				ORDINANCE VIOLATION TICKET, 250 CT					
69943 Total:		216.80							
70077	4/19/2024	29.00	0.00	05/17/2024				No	0
100-766-551000 Printing And Publications				BUSINESS CARDS, 250 COUNT - SH					
70077 Total:		29.00							
We-B-Print, Inc Total:		245.80							
Wilson, Tiffani 14897									
EXPENSE-0424	5/6/2024	15.00	0.00	05/17/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
501-501-554200 Meals/Lodging					PCHS BOYS TRACK - TRIP 15350 - 04/20/24				
	EXPENSE-0424 Total:	15.00							
	Wilson, Tiffani Total:	15.00							
	Report Total:	453,443.22							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/17/2024 - 11:21AM
Batch: 00004.05.2024 - CMB_2024-05-10_FY25



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				
Ace Hardware									
10911									
396433	5/1/2024	32.32	0.00	05/17/2024				No	0
100-763-529000 Equipment				PADLOCK FOR INVES.					
396433 Total:		32.32							
Ace Hardware Total:		32.32							
Amazon Capital Services									
10020									
*** 119HGXXG9F1H	5/1/2024	15.45	0.00	05/17/2024				No	0
100-761-534000 Automotive Expense				FOB BATTERIES FOR SQUADS					
*** 119HGXXG9F1H	5/1/2024	173.53	0.00	05/17/2024				No	0
100-763-592600 Special Investigations Exp				RECRUITMENT TEAM EQUIPMENT					
119HGXXG9F1H3 Total:		188.98							
*** 11TTM6KDJY"	5/1/2024	6.17	0.00	05/17/2024				No	0
100-761-520200 Office Supplies				OFFICE SUPPLIES					
*** 11TTM6KDJY"	5/1/2024	25.99	0.00	05/17/2024				No	0
100-761-534000 Automotive Expense				SQUAD EQUIPMENT					
*** 11TTM6KDJY"	5/1/2024	6.92	0.00	05/17/2024				No	0
100-761-534000 Automotive Expense				INVES. SUPPLIES					
11TTM6KDJYVF Total:		39.08							
14DR3NWFKL6X	5/1/2024	36.99	0.00	05/17/2024				No	0
100-761-522400 General Supplies				KEYBOARD FOR IPAD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
14DR3NWFKL6X Total:		36.99							
14NVVW74F9G7	5/1/2024	22.52	0.00	05/17/2024				No	0
100-034-599000 Miscellaneous				TC3 BREAKFAST					
14NVVW74F9G7 Total:		22.52							
197Y4K9WF94K	5/1/2024	1,105.07	0.00	05/17/2024				No	0
100-761-587100 Office Equipment & Furniture				RECEIPT PAPER FOR PATROL					
197Y4K9WF94K Total:		1,105.07							
*** 19YRNP3GC	5/1/2024	52.94	0.00	05/17/2024				No	0
501-501-520200 Office Supplies				OFFICE SUPPLIES - BUS DEPT					
*** 19YRNP3GC	5/1/2024	120.54	0.00	05/17/2024				No	0
501-501-520200 Office Supplies				SUPPLIES - BUS DEPT					
19YRNP3GCRK Total:		173.48							
1C9PVGJVH1GV	5/1/2024	135.99	0.00	05/17/2024				No	0
100-006-587100 Office Equipment & Furniture				OFFICE CHAIR - CB					
1C9PVGJVH1GV Total:		135.99							
1FX3394CJFYV	5/1/2024	135.99	0.00	05/17/2024				No	0
100-001-587100 Office Equipment & Furniture				OFFICE CHAIR - PA					
1FX3394CJFYV Total:		135.99							
1FX3394CJYPT	5/1/2024	11.99	0.00	05/17/2024				No	0
100-761-522400 General Supplies				KEYBOARD FOR IPAD					
1FX3394CJYPT Total:		11.99							
1J4P76H7G71F	5/1/2024	89.99	0.00	05/17/2024				No	0
100-793-551000 Printing And Publications				CODE ENFORCEMENT 2ND					
1J4P76H7G71F Total:		89.99							
1NR4MV14FH79	5/1/2024	25.60	0.00	05/17/2024				No	0
100-001-520200 Office Supplies				BINDER DIVIDERS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	1NR4MV14FH79 Total:	25.60							
1NR4MV14FHVV	5/1/2024	971.71	0.00	05/17/2024				No	0
100-068-522400 General Supplies				CLEANING SUPPLIES - PUBLIC PROPERTY					
	1NR4MV14FHVV Total:	971.71							
1PPDG674K9FJ	5/1/2024	266.78	0.00	05/17/2024				No	0
100-761-529000 Equipment				REPLACEMENT SAFE FOR COMMAND 2'S OFFICE					
	1PPDG674K9FJ Total:	266.78							
1PWYFLNPHDDQ	5/1/2024	9.90	0.00	05/17/2024				No	0
100-006-551000 Printing And Publications				BLUE/RED REPLACEMENT STAMP PAD					
	1PWYFLNPHDDQ Total:	9.90							
1QNWJNY1JYT6	5/1/2024	15.95	0.00	05/17/2024				No	0
100-990-520200 Office Supplies				RECEIVED STAMP/BT					
	1QNWJNY1JYT6 Total:	15.95							
1RMYPYV1GQND	5/1/2024	14.62	0.00	05/17/2024				No	0
100-761-520200 Office Supplies				OFFICE SUPPLIES					
	1RMYPYV1GQND Total:	14.62							
1X66MXK6JTT4	5/1/2024	59.98	0.00	05/17/2024				No	0
100-761-522400 General Supplies				IPAD CHARGER					
	1X66MXK6JTT4 Total:	59.98							
1XLPYHXFGLXL	5/1/2024	41.97	0.00	05/17/2024				No	0
100-761-529000 Equipment				NOTARY JOURNALS					
	1XLPYHXFGLXL Total:	41.97							
*** 1XQXQHWHE	5/1/2024	34.69	0.00	05/17/2024				No	0
100-005-520200 Office Supplies				PENDAFLEX EN203 TOP TAB FILE GUIDES					
*** 1XQXQHWHE	5/1/2024	80.44	0.00	05/17/2024				No	0
100-005-520200 Office Supplies				PRESSBOARD FILE FOLDER 1/3-CUT TAB, 2 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1XQXQHWHFWP Total		115.13							
1YL3PGM1KFP7	5/1/2024	785.91	0.00	05/17/2024				No	0
100-764-520200 Office Supplies				OFFICE SUPPLIES FOR RECORDS					
1YL3PGM1KFP7 Total:		785.91							
Amazon Capital Services T		4,247.63							
Behrlawn Mowing & Yard Work 14496									
4448	5/6/2024	375.00	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 6					
4448 Total:		375.00							
4451	5/8/2024	1,670.00	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 4					
4451 Total:		1,670.00							
Behrlawn Mowing & Yard		2,045.00							
Blodgett, Janet E. 15181									
05022024A	5/2/2024	300.00	0.00	05/17/2024	COUR-8TOV	land		No	0
445-041-580200 Purchase Of Property				PURCHASE PROPERTY @ 905 ROYAL AVE					
05022024A Total:		300.00							
05022024B	5/2/2024	975.00	0.00	05/17/2024	COUR-8TOV	land		No	0
445-041-580200 Purchase Of Property				PURCHASE PROPERTY @ 915 COURT ST					
05022024B Total:		975.00							
05022024C	5/2/2024	900.00	0.00	05/17/2024	COUR-8TOV	land		No	0
445-041-580200 Purchase Of Property				PURCHASE PROPERTY @ 911 COURT ST					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
05022024C Total:		900.00							
Blodgett, Janet E. Total:		2,175.00							
Blue Cardinal Chemical									
11098									
13221	5/8/2024	778.51	0.00	05/17/2024				No	0
231-031-522400 General Supplies				GENERAL SUPPLIES FOR PLANT					
13221 Total:		778.51							
Blue Cardinal Chemical To		778.51							
BMD, an LLC									
14964									
05012024	5/1/2024	30,000.00	0.00	05/17/2024				No	0
275-275-591200 Developer Agreement Payments				BMD TIF PAYMENT					
05012024 Total:		30,000.00							
BMD, an LLC Total:		30,000.00							
Comcast Cable Communications, Inc									
14903									
203130447667B	4/4/2024	76.16	0.00	05/17/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMERA - 05/01-05/10/24					
203130447667B Total:		76.16							
*** 203130449291	5/1/2024	124.85	0.00	05/17/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMERA - 05/08-06/07/24					
203130449291 Total:		124.85							
*** 203130449325	5/2/2024	124.85	0.00	05/17/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMERA - 05/09-06/08/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
203130449325 Total:		124.85							
*** 203130641400	5/1/2024	124.85	0.00	05/17/2024				No	0
100-032-569000 Other Contractual Service				TRAFFIC CAMERA - 05/06-06/05/24					
203130641400 Total:		124.85							
Comcast Cable Communic		450.71							
Conway Shield									
14482									
521534	5/2/2024	662.00	0.00	05/17/2024				No	0
100-034-529000 Equipment				GEAR					
521534 Total:		662.00							
Conway Shield Total:		662.00							
Easier Grounds Management LLC									
15178									
2968	5/1/2024	2,060.00	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 5					
2968 Total:		2,060.00							
Easier Grounds Manageme		2,060.00							
Elevator Safety Associates									
12488									
105819	5/2/2024	260.00	0.00	05/17/2024				No	0
100-068-569000 Other Contractual Service				ELEVATOR INSPECTIONS					
105819 Total:		260.00							
Elevator Safety Associates		260.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Flyer View Group, LLC									
15175									
*** 2162	5/3/2024	1,499.17	0.00	05/17/2024				No	0
270-270-569000 Other Contractual Service				GIS/MARKETING SYSTEM SETUP & YEAR 1					
*** 2162	5/3/2024	1,499.17	0.00	05/17/2024				No	0
271-271-569000 Other Contractual Service				GIS/MARKETING SYSTEM SETUP & YEAR 1					
*** 2162	5/3/2024	1,499.17	0.00	05/17/2024				No	0
272-272-569000 Other Contractual Service				GIS/MARKETING SYSTEM SETUP & YEAR 1					
*** 2162	5/3/2024	1,499.17	0.00	05/17/2024				No	0
273-273-569000 Other Contractual Service				GIS/MARKETING SYSTEM SETUP & YEAR 1					
*** 2162	5/3/2024	1,499.17	0.00	05/17/2024				No	0
275-275-569000 Other Contractual Service				GIS/MARKETING SYSTEM SETUP & YEAR 1					
*** 2162	5/3/2024	1,499.17	0.00	05/17/2024				No	0
277-277-569000 Other Contractual Services				GIS/MARKETING SYSTEM SETUP & YEAR 1					
*** 2162	5/3/2024	999.98	0.00	05/17/2024				No	0
570-570-569000 Other Contractual Service				GIS/MARKETING SYSTEM SETUP & YEAR 1					
2162 Total:		9,995.00							
Flyer View Group, LLC To		9,995.00							
Grogan, Robert									
14883									
2038C	5/9/2024	305.52	0.00	05/17/2024				No	0
100-006-569000 Other Contractual Service				MILEAGE - 05/02-05/09/24					
2038C Total:		305.52							
2038D	5/9/2024	794.61	0.00	05/17/2024				No	0
100-006-569000 Other Contractual Service				LODGING - 05/02-05/09/24					
2038D Total:		794.61							
Grogan, Robert Total:		1,100.13							
Harris Pest Control									
10251									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
128164	5/2/2024	125.00	0.00	05/17/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ BUS DEPT, 9-1-1, & VMF					
128164 Total:		125.00							
128165	5/2/2024	75.00	0.00	05/17/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT & SOLID WASTE					
128165 Total:		75.00							
128166	5/2/2024	110.00	0.00	05/17/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL & FIRE HOUSES					
128166 Total:		110.00							
128167	5/2/2024	215.00	0.00	05/17/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ WASTE WATER & SUBS					
128167 Total:		215.00							
128168	5/2/2024	60.00	0.00	05/17/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ AIRPORT					
128168 Total:		60.00							
Harris Pest Control Total:		585.00							
Herr Petroleum Corporation									
12712									
*** D42064	5/1/2024	16,719.37	0.00	05/17/2024				No	0
699-000-160100 Fuel Inventory				DIESEL - 5199 GAL @ 3.22/GAL					
*** D42064	5/1/2024	8,484.51	0.00	05/17/2024				No	0
699-000-160100 Fuel Inventory				REG N/L - 2699 GAL @ 3.14/GAL					
D42064 Total:		25,203.88							
*** D42076	5/8/2024	9,250.72	0.00	05/17/2024				No	0
699-000-160100 Fuel Inventory				DIESEL - 4001 GAL @ 3.22/GAL					
*** D42076	5/8/2024	12,886.74	0.00	05/17/2024				No	0
699-000-160100 Fuel Inventory				REG N/L - 3000 GAL @ 3.08/GAL					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	D42076 Total:	22,137.46							
	Herr Petroleum Corporatio	47,341.34							
Hugh Saxe Enterprises, Inc 14364									
1006459	4/25/2024	125.00	0.00	05/17/2024				No	0
100-068-584009 General Public Improvements					WATER SOFTENER RENTAL @ BUS - 05/01-05/31/24				
	1006459 Total:	125.00							
1006489	4/25/2024	32.95	0.00	05/17/2024				No	0
525-525-524000 Lease/rental Of Equipment					WATER SYSTEM RENTAL - 05/01-05/31/24				
	1006489 Total:	32.95							
	Hugh Saxe Enterprises, Inc	157.95							
Identification Technologies 10927									
282304	5/1/2024	3,495.00	0.00	05/17/2024				No	0
100-761-520201 Live-scan Deposit Account					LIVESCAN ANNUAL RENEWAL - 05/01/24-04/30/25				
	282304 Total:	3,495.00							
	Identification Technologies	3,495.00							
Illinois American Water 10291									
*** 210001172927	5/2/2024	119.75	0.00	05/17/2024				No	0
100-068-550100 Utilities					CITY HALL FIRE SUPPRESSION - 05/02-06/03/24				
	210001172927 Total:	119.75							
	Illinois American Water To	119.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
J.W. Lawn Care 14521									
05032024	5/3/2024	2,125.00	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST. 7					
05032024 Total:		2,125.00							
05042024A	5/4/2024	950.00	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST. 3					
05042024A Total:		950.00							
05042024B	5/4/2024	5,450.00	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST. 8					
05042024B Total:		5,450.00							
J.W. Lawn Care Total:		8,525.00							
Kimball Midwest 11679									
*** 102178435	5/1/2024	45.52	0.00	05/17/2024				No	0
223-023-522400 General Supplies				GLASS CLEANER FOR SOLID WASTE TRUCKS					
*** 102178435	5/1/2024	45.52	0.00	05/17/2024				No	0
223-025-522400 General Supplies				GLASS CLEANER FOR RECYCLING TRUCKS					
*** 102178435	5/1/2024	45.52	0.00	05/17/2024				No	0
223-026-522400 General Supplies				GLASS CLEANER FOR YARD WASTE TRUCKS					
102178435 Total:		136.56							
Kimball Midwest Total:		136.56							
Krause, Ryan 15177									
EXPENSE-0524	5/6/2024	4.37	0.00	05/17/2024				No	0
100-068-522400 General Supplies				STENCILS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	EXPENSE-0524 Total:	4.37							
	Krause, Ryan Total:	4.37							
LHF Compost, Inc 11829 1711311B	5/3/2024	2,029.21	0.00	05/17/2024				No	0
223-025-566501 Compost Site Expense				YW FEE - 05/01-05/03/24					
	1711311B Total:	2,029.21							
	LHF Compost, Inc Total:	2,029.21							
Menards 10414 75960	5/1/2024	7.96	0.00	05/17/2024				No	0
100-068-584009 General Public Improvements				OIL FOR GAS					
	75960 Total:	7.96							
76019	5/2/2024	84.86	0.00	05/17/2024				No	0
100-068-522400 General Supplies				PUBLIC PROPERTY CLEANING SUPPLIES					
	76019 Total:	84.86							
76028	5/2/2024	12.13	0.00	05/17/2024				No	0
100-068-584009 General Public Improvements				ANCHORS FOR RIVERFRONT BATHROOMS					
	76028 Total:	12.13							
76107	5/3/2024	276.20	0.00	05/17/2024				No	0
100-068-584009 General Public Improvements				MATERIALS FOR ASHERS DUMPSTERS					
	76107 Total:	276.20							
76108	5/3/2024	295.38	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				FLAGS/PLANTS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	76108 Total:	295.38							
76326	5/6/2024	13.78	0.00	05/17/2024				No	0
100-068-534200	Buildings And Grounds Rep			DRYWALL MATERIAL @ MECHANICS BATHROOM					
	76326 Total:	13.78							
76332	5/6/2024	11.20	0.00	05/17/2024				No	0
100-068-584009	General Public Improvements			ROCK FOR CITY HALL LANDSCAPE					
	76332 Total:	11.20							
76348	5/6/2024	19.75	0.00	05/17/2024				No	0
223-023-522400	General Supplies			5 GAL PAIL/DEGREASER FOR PRESSURE WASHER					
	76348 Total:	19.75							
76361	5/6/2024	76.86	0.00	05/17/2024				No	0
100-068-534200	Buildings And Grounds Rep			LANDSCAPE BLOCKS FOR CITY HALL					
	76361 Total:	76.86							
76439	5/7/2024	74.99	0.00	05/17/2024				No	0
231-031-599000	Miscellaneous			LIGHT BULBS FOR PLANT					
	76439 Total:	74.99							
76444	5/7/2024	5.00	0.00	05/17/2024				No	0
231-031-599000	Miscellaneous			LIGHT BULBS FOR PLANT					
	76444 Total:	5.00							
76461	5/7/2024	20.14	0.00	05/17/2024				No	0
100-068-534200	Buildings And Grounds Rep			PAINT FOR FUNERAL HOME SIGNS					
	76461 Total:	20.14							
76527	5/8/2024	14.95	0.00	05/17/2024				No	0
100-068-534200	Buildings And Grounds Rep			PAINT FOR FUNERAL HOME SIGN					
	76527 Total:	14.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
76611	5/9/2024	31.62	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				MATERIALS FOR DUMPSTER ENCLOSURE					
76611 Total:		31.62							
76622	5/8/2024	122.62	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				PLANTS & PREEN					
76622 Total:		122.62							
Menards Total:		1,067.44							
Miller & Son Construction Co									
14914									
*** 1	5/13/2024	86,878.00	0.00	05/17/2024				No	0
270-270-584009 General Public Improvements				220 MARG. PARK'G - 05/01-05/13/24 - RES 106-23/24					
1 Total:		86,878.00							
Miller & Son Construction		86,878.00							
Moore, Tracy S.									
15180									
05032024A	5/3/2024	650.00	0.00	05/17/2024	COUR-8TOV	land		No	0
445-041-580200 Purchase Of Property				PURCHASE PROPERTY @ 1111 COURT ST					
05032024A Total:		650.00							
05032024B	5/3/2024	1,250.00	0.00	05/17/2024	COUR-8TOV	land		No	0
445-041-580200 Purchase Of Property				PURCHASE PROPERTY @ 1113 COURT ST					
05032024B Total:		1,250.00							
Moore, Tracy S. Total:		1,900.00							
Parkside Fitness									
10470									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
05012024	5/1/2024	398.00	0.00	05/17/2024				No	0
695-095-516700 Wellness Program				MAY 2024 MEMBERSHIPS TO PARKSIDE					
05012024 Total:		398.00							
Parkside Fitness Total:		398.00							
Pekin Shoe Repair 10490									
05102024	5/10/2024	180.00	0.00	05/17/2024				No	0
100-007-554300 Uniforms And Tools				JOSEPH HUFNAGEL BOOT ALLOWANCE					
05102024 Total:		180.00							
Pekin Shoe Repair Total:		180.00							
Peoria Flag & Decorating 10500									
10346723	5/7/2024	375.00	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				FLAGS FOR 5 POINTS AND CITY HALL					
10346723 Total:		375.00							
Peoria Flag & Decorating T		375.00							
Ragan Communications Inc 10533									
30278	4/29/2024	763.88	0.00	05/17/2024				No	0
100-034-555000 Radio Expense				MONTHLY SMR CHARGES - 04/30-05/30/24					
30278 Total:		763.88							
30280	4/29/2024	1,248.65	0.00	05/17/2024				No	0
100-761-555000 Radio Expense				MONTHLY SMR CHARGES - 04/30-05/30/24					
30280 Total:		1,248.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Ragan Communications In	2,012.53							
SCADAware									
14952									
2007958	5/1/2024	2,340.00	0.00	05/17/2024				No	0
231-031-534400 Equipment Repairs				SCADA WORK - 05/01/24-04/30/25					
	2007958 Total:	2,340.00							
	SCADAware Total:	2,340.00							
Schwartz Electric									
10579									
18613	5/10/2024	805.52	0.00	05/17/2024				No	0
100-068-534200 Buildings And Grounds Rep				MOTION SENSORS @ RIVERFRONT BATHROOMS					
	18613 Total:	805.52							
	Schwartz Electric Total:	805.52							
Seico Inc									
10587									
62046	5/3/2024	423.72	0.00	05/17/2024				No	0
100-068-534400 Equipment Repairs				REPAIR WORK C.H.					
	62046 Total:	423.72							
	Seico Inc Total:	423.72							
Surety One Inc									
15042									
04262024	4/26/2024	500.00	0.00	05/17/2024				No	0
270-270-584009 General Public Improvements				BOND PMT/354 MARG. PRKG LOT - 06/2024-06/2025					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
04262024 Total:		500.00							
Surety One Inc Total:		500.00							
Tazewell County Recorder									
11172									
05072024	5/7/2024	138.00	0.00	05/17/2024	No0				
231-029-593300 Lien Filing Fee			FILE ZERO/RELEASE 2 WW LIENS						
05072024 Total:		138.00							
05132024	5/13/2024	1,104.00	0.00	05/17/2024	No0				
231-029-593300 Lien Filing Fee			FILE 15/RELEASE 1 WW LIENS						
05132024 Total:		1,104.00							
Tazewell County Recorder		1,242.00							
TC3									
13425									
1802	4/24/2024	93,392.00	0.00	05/17/2024	No0				
100-761-520905 Public Safety Dispatching Fee			POLICE DISPATCH FEES/MAY-JUL 2024						
1802 Total:		93,392.00							
TC3 Total:		93,392.00							
Topless Tree Service									
14332									
2802	5/2/2024	425.00	0.00	05/17/2024	No0				
100-032-536000 Tree Removal / Replacemen			REMOVE BRANCHES @ WASH. & CAPITOL - 05/01/24						
2802 Total:		425.00							
2804	5/3/2024	850.00	0.00	05/17/2024	No0				
100-032-536000 Tree Removal / Replacemen			REMOVE TREE @ 218 FAYETTE ST - 05/02/24						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2804 Total:	850.00							
2805	5/3/2024	1,700.00	0.00	05/17/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 339 HERMAN ST - 05/02/24					
	2805 Total:	1,700.00							
	Topless Tree Service Total:	2,975.00							
US Bank Equipment Finance									
13878									
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-001-524000	Lease/rental Of Equipment			COPIER LEASE/ADMINISTRATION - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
501-501-524000	Lease/rental Of Equipment			COPIER LEASE/BUS DEPT - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-005-524000	Lease/rental Of Equipment			COPIER LEASE/HUMAN RESOURCES - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-034-524000	Lease/rental Of Equipment			COPIER LEASE/FIRE DEPT - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-763-524000	Lease/rental Of Equipment			COPIER LEASE/PPD EVIDENCE - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-763-524000	Lease/rental Of Equipment			COPIER LEASE/PPD ADMIN - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-763-524000	Lease/rental Of Equipment			COPIER LEASE/IT OFFICE - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-763-524000	Lease/rental Of Equipment			COPIER LEASE/PPD INVESTIGATIONS - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-763-524000	Lease/rental Of Equipment			COPIER LEASE/PPD LIEUTENANT - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-761-524000	Lease/rental Of Equipment			COPIER LEASE/PPD PATROL - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-764-524000	Lease/rental Of Equipment			COPIER LEASE/PPD RECORDS - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-763-524000	Lease/rental Of Equipment			COPIER LEASE/PPD SERGEANT - MAY 2024					
*** 528358138	5/2/2024	135.54	0.00	05/17/2024				No	0
100-032-524000	Lease/rental Of Equipment			COPIER LEASE/STREET DEPT - MAY 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 528358138	5/2/2024	135.56	0.00	05/17/2024				No	0
100-990-524000	Lease/rental Of Equipment				COPIER LEASE/WORK ROOM - MAY 2024				
	528358138 Total:	1,897.58							
	US Bank Equipment Finan	1,897.58							
	Report Total:	312,587.27							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/22/2024 - 7:07AM
Batch: 00015.05.2024 - CMB_2024-05-24_FY24



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A to Z Rental									
10005									
101696	4/4/2024	65.56	0.00	05/24/2024				No	0
100-034-534400 Equipment Repairs				CHAIN SAW REPAIR					
101696 Total:		65.56							
A to Z Rental Total:		65.56							
Ace Hardware									
10911									
395403	4/18/2024	19.99	0.00	05/24/2024				No	0
100-032-522400 General Supplies				TROWEL FOR CEMENT WORK					
395403 Total:		19.99							
Ace Hardware Total:		19.99							
Advance Auto Parts									
12965									
5146412032273	4/29/2024	634.95	0.00	05/24/2024				No	0
100-761-534000 Automotive Expense				BRAKE PADS & ROTORS FOR SQUADS					
5146412032273 Total:		634.95							
5146412113689	4/30/2024	47.44	0.00	05/24/2024				No	0
100-761-534000 Automotive Expense				BRAKE PADS FOR SQUADS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146412113689 Total:		47.44							
Advance Auto Parts Total:		682.39							
Altorfer Inc 10019 PC020793582	4/30/2024	1,110.19	0.00	05/24/2024				No	0
100-032-529000 Equipment				BRUSH KT-POL FOR NEW SKID-STEER					
PC020793582 Total:		1,110.19							
Altorfer Inc Total:		1,110.19							
Ameren Illinois 10021 *** 0483154119	5/2/2024	55.72	0.00	05/24/2024				No	0
100-032-550600 Electricity For Signal Li				310 MARGARET ST TRF SIGN X 3RD - 03/31-04/29/24					
0483154119 Total:		55.72							
*** 0780071001	5/6/2024	91.38	0.00	05/24/2024				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 04/03-05/02/24					
0780071001 Total:		91.38							
*** 2434114066	4/17/2024	3,126.10	0.00	05/24/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH CUST OWN STR LGTS - 03/15-04/16/24					
2434114066 Total:		3,126.10							
*** 3139109012	5/6/2024	50.02	0.00	05/24/2024				No	0
100-032-550500 Electricity For Street Li				NEW HANNA RD MTRD STR LGTS - 04/03-05/02/24					
3139109012 Total:		50.02							
4453109007A	5/9/2024	51.38	0.00	05/24/2024				No	0
100-068-550100 Utilities				5 S 5TH ST STR LGHTS - 04/08-04/30/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	4453109007A Total:	51.38							
8288305023A	5/17/2024	19.77	0.00	05/24/2024				No	0
100-068-550100 Utilities				POCKET PARK - 04/16-04/30/24					
	8288305023A Total:	19.77							
	Ameren Illinois Total:	3,394.37							
American Water									
12288									
4000283170A	5/1/2024	449.18	0.00	05/24/2024				No	0
231-029-560701 American Water Consmpmn Repts				MONTHLY USAGE - 04/20-04/30/24					
	4000283170A Total:	449.18							
	American Water Total:	449.18							
Beck Oil Company of Illinois									
14623									
43024	5/1/2024	140.00	0.00	05/24/2024				No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES - 04/05-04/30/24					
	43024 Total:	140.00							
	Beck Oil Company of Illin	140.00							
Brightspeed									
10111									
304025584A	4/10/2024	121.57	0.00	05/24/2024				No	0
100-009-550300 Telephone				COPPER PHONES STATION 2 & 3 - 04/10-04/30/24					
	304025584A Total:	121.57							
304027612A	5/13/2024	56.04	0.00	05/24/2024				No	0
100-009-550300 Telephone				PAGER LINE - 04/13-04/30/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	304027612A Total:	56.04							
304062244A	4/25/2024	8.90	0.00	05/24/2024				No	0
100-009-550300 Telephone				FIRE DEPT PAGER LINES - 04/25-04/30/24					
	304062244A Total:	8.90							
	Brightspeed Total:	186.51							
Bush, Josh 11869									
EXPENSE-0424	5/20/2024	52.19	0.00	05/24/2024				No	0
100-763-519000 Training And Education				FUEL REIMBURSEMENT @ TRAINING - 04/28/24					
	EXPENSE-0424 Total:	52.19							
	Bush, Josh Total:	52.19							
Cat Financial Services 10104									
*** 35281363	4/15/2024	1,438.68	0.00	05/24/2024				No	0
445-041-524000 Lease/Rental of Equipment				LTO WHEEL LOADER - PRINCIPAL					
*** 35281363	4/15/2024	234.49	0.00	05/24/2024				No	0
445-041-590400 Interest Paid				LTO WHEEL LOADER - INTEREST					
	35281363 Total:	1,673.17							
	Cat Financial Services Tota	1,673.17							
CivicPlus, LLC 14637									
301383	4/30/2024	168.20	0.00	05/24/2024				No	0
100-009-538000 Maintenance Agreements				CLOSED CAPTIONING - 04/01-04/30/24					
	301383 Total:	168.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	CivicPlus, LLC Total:	168.20							
Cobb, Doug 15182 V202408	4/16/2024	85.00	0.00	05/24/2024				No	0
100-793-425700 Special Use Permit				APPLICATION FOR VARIANCE REPEALED 05/08/24					
	V202408 Total:	85.00							
	Cobb, Doug Total:	85.00							
Confidential Security Corp 10891 107464	4/30/2024	72.40	0.00	05/24/2024				No	0
100-990-569000 Other Contractual Service				SECURE PAPER SHREDDING - APR 2024					
	107464 Total:	72.40							
107465	4/30/2024	42.40	0.00	05/24/2024				No	0
501-501-569000 Other Contractual Service				CONFIDENTIAL MAT'L DISPOSAL - BUS - APR 2024					
	107465 Total:	42.40							
107709	4/30/2024	42.40	0.00	05/24/2024				No	0
100-761-569000 Other Contractual Service				CONFIDENTIAL MAT'L DISPOSAL - PPD - APR 2024					
	107709 Total:	42.40							
	Confidential Security Corp	157.20							
EJ Equipment 11489 P06008	4/3/2024	609.54	0.00	05/24/2024				No	0
231-030-534000 Automotive Expense				CONTROLLER ASSMBLY/CABLE FOR CAMERA VAN					
	P06008 Total:	609.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
EJ Equipment Total:		609.54							
Five Star Water 12219									
106351A	5/2/2024	28.80	0.00	05/24/2024				No	0
231-031-569000 Other Contractual Service				DRINKING WATER - 04/15-04/29/24					
106351A Total:		28.80							
Five Star Water Total:		28.80							
Gatehouse Media Illinois Holdings Inc 14577									
*** 6391773	4/26/2024	56.00	0.00	05/24/2024				No	0
100-793-551000 Printing And Publications				MAY ZBA LEGAL NOTICE - 04/07/24					
*** 6391773	4/26/2024	28.00	0.00	05/24/2024				No	0
100-005-551000 Printing And Publications				RFP LEGAL NOTICE - 04/24/24					
*** 6391773	4/26/2024	114.00	0.00	05/24/2024				No	0
100-004-551000 Printing And Publications				DEMO BIDS X 3 - 04/26/24					
6391773 Total:		198.00							
Gatehouse Media Illinois H		198.00							
Gem City Tire 12935									
44798	4/26/2024	410.24	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				BUS - STOCK					
44798 Total:		410.24							
Gem City Tire Total:		410.24							
GFI Digital 13867									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 2852992A	5/21/2024	665.53	0.00	05/24/2024				No	0
100-001-538000 Maintenance Agreements				ADMINISTRATION COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	173.69	0.00	05/24/2024				No	0
501-501-538000 Maintenance Agreements				BUS DEPT COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	55.88	0.00	05/24/2024				No	0
100-034-538000 Maintenance Agreements				FIRE DEPT COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	15.68	0.00	05/24/2024				No	0
100-005-538000 Maintenance Agreements				HUMAN RESOURCES COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	92.29	0.00	05/24/2024				No	0
100-763-538000 Maintenance Agreements				PPD ADMIN COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	24.14	0.00	05/24/2024				No	0
100-763-538000 Maintenance Agreements				PPD EVIDENCE COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	53.04	0.00	05/24/2024				No	0
100-763-538000 Maintenance Agreements				PPD INVESTIGATIONS COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	69.42	0.00	05/24/2024				No	0
100-763-538000 Maintenance Agreements				PPD LIEUTENANT COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	4.84	0.00	05/24/2024				No	0
100-761-538000 Maintenance Agreements				PPD PATROL COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	191.74	0.00	05/24/2024				No	0
100-764-538000 Maintenance Agreements				PPD RECORDS COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	13.21	0.00	05/24/2024				No	0
100-763-538000 Maintenance Agreements				PPD SERGEANT COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	48.86	0.00	05/24/2024				No	0
100-032-538000 Maintenance Agreements				STREET DEPT COPIER - 05/01-05/08/24					
*** 2852992A	5/21/2024	378.32	0.00	05/24/2024				No	0
100-990-538000 Maintenance Agreements				2ND FL WORK ROOM COPIER - 05/01-05/08/24					
2852992A Total:		1,786.64							
GFI Digital Total:		1,786.64							
Gutters by Tunyuck									
14510									
871383	4/15/2024	650.00	0.00	05/24/2024				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - 04/15-04/21/24					
871383 Total:		650.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
871384	4/22/2024	1,050.00	0.00	05/24/2024				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - 04/22/24					
871384 Total:		1,050.00							
871385	4/25/2024	2,742.50	0.00	05/24/2024				No	0
100-766-536100 Property Cleanup Fees				WARRANT CLEAN-UP @ 281 KOCH ST					
871385 Total:		2,742.50							
871386	4/26/2024	4,012.50	0.00	05/24/2024				No	0
100-766-536100 Property Cleanup Fees				WARRANT CLEAN-UP @ 1120 MAPLE ST					
871386 Total:		4,012.50							
871387	4/26/2024	1,030.00	0.00	05/24/2024				No	0
100-766-536100 Property Cleanup Fees				WARRANT CLEAN-UP @ 1249 HAWTHORNE					
871387 Total:		1,030.00							
871388A	4/29/2024	262.50	0.00	05/24/2024				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - 04/29-04/30/24					
871388A Total:		262.50							
Gutters by Tunyuck Total:		9,747.50							
Hawkins Inc 12742									
6741505	4/22/2024	8,315.40	0.00	05/24/2024				No	0
231-031-522200 Chemical Supplies				CHLORINE & POLYMER					
6741505 Total:		8,315.40							
Hawkins Inc Total:		8,315.40							
Heart Technologies, Inc 12949									
36467134	4/30/2024	5,567.82	0.00	05/24/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-009-550300 Telephone				PHONE LEASE					
36467134 Total:		5,567.82							
Heart Technologies, Inc To		5,567.82							
Icenogle, Greg 15037									
EXPENSE-0424	5/17/2024	11.34	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				PCHS BOYS TRACK - TRIP 15444 - 04/29/24					
EXPENSE-0424 Total:		11.34							
Icenogle, Greg Total:		11.34							
Illinois American Water 10291									
210000995141A	5/16/2024	57.01	0.00	05/24/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 - 04/13-04/30/24					
210000995141A Total:		57.01							
210001081816A	5/16/2024	11.82	0.00	05/24/2024				No	0
100-068-550100 Utilities				MARGARET ST YD HYDRANT - 04/13-04/30/24					
210001081816A Total:		11.82							
210001171146A	5/9/2024	142.06	0.00	05/24/2024				No	0
100-068-550100 Utilities				1130 KOCH ST (BUS/VMF) - 04/06-04/30/24					
210001171146A Total:		142.06							
210001269890A	5/15/2024	20.88	0.00	05/24/2024				No	0
100-068-550100 Utilities				2ND ST YD HYDRANT - 04/13-04/30/24					
210001269890A Total:		20.88							
210001655200A	5/16/2024	14.35	0.00	05/24/2024				No	0
100-068-550100 Utilities				608 S FRONT ST - 04/13-04/30/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210001655200A Total:	14.35							
210002094969A	5/15/2024	13.87	0.00	05/24/2024				No	0
100-068-550100 Utilities				STATE ST LIFT STATION - 04/13-04/30/24					
	210002094969A Total:	13.87							
210002243143A	5/15/2024	13.87	0.00	05/24/2024				No	0
100-068-550100 Utilities				2500 S 2ND ST - 04/13-04/30/24					
	210002243143A Total:	13.87							
210002282773A	5/16/2024	191.88	0.00	05/24/2024				No	0
100-068-550100 Utilities				CITY HALL - 04/13-04/30/24					
	210002282773A Total:	191.88							
210002365869A	5/15/2024	10.30	0.00	05/24/2024				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 04/13-04/30/24					
	210002365869A Total:	10.30							
210002547388A	5/8/2024	73.69	0.00	05/24/2024				No	0
100-068-550100 Utilities				FIRE STATION #3 - 04/05-04/30/24					
	210002547388A Total:	73.69							
210003041258A	5/8/2024	14.30	0.00	05/24/2024				No	0
100-068-550100 Utilities				1118 DERBY ST YD HYDRANT - 04/06-04/30/24					
	210003041258A Total:	14.30							
210003090717A	5/8/2024	48.59	0.00	05/24/2024				No	0
100-068-550100 Utilities				1208 KOCH ST (STREET DEPT) - 04/06-04/30/24					
	210003090717A Total:	48.59							
210003283755A	5/13/2024	16.43	0.00	05/24/2024				No	0
100-068-550100 Utilities				1842 COURT ST YD HYDRANT - 04/11-04/30/24					
	210003283755A Total:	16.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
210003750453A	5/10/2024	17.25	0.00	05/24/2024				No	0
100-068-550100 Utilities				1613 VALLE VISTA YD HYDRANT - 04/10-04/30/24					
210003750453A Total:		17.25							
210004789874A	5/16/2024	131.99	0.00	05/24/2024				No	0
100-068-550100 Utilities				FRONT ST SEWER - 04/13-04/30/24					
210004789874A Total:		131.99							
220000296568A	5/16/2024	16.72	0.00	05/24/2024				No	0
100-068-550100 Utilities				FRONT ST REST - 04/13-04/30/24					
220000296568A Total:		16.72							
220001944051A	5/9/2024	114.31	0.00	05/24/2024				No	0
100-068-550100 Utilities				1200 KOCH ST - 04/06-04/30/24					
220001944051A Total:		114.31							
220038853805A	5/16/2024	17.93	0.00	05/24/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 04/13-04/30/24					
220038853805A Total:		17.93							
Illinois American Water To		927.25							
IWIRC									
10335									
402089	4/23/2024	42.00	0.00	05/24/2024				No	0
501-501-559000 Medical Expense/supplies				POST-ACCIDENT DRUG SCREEN - LF - 04/09/24					
402089 Total:		42.00							
402090	4/23/2024	125.00	0.00	05/24/2024				No	0
501-501-559000 Medical Expense/supplies				NEW EMP PHYSICAL/DRUG SCREEN - DF - 04/12/24					
402090 Total:		125.00							
402188	4/23/2024	125.00	0.00	05/24/2024				No	0
501-501-559000 Medical Expense/supplies				NEW EMP PHYSICAL/DRUG SCREEN - JJ - 04/05/24					

AP-To Be Paid Proof List (05/22/2024 - 7:07 AM)

*** 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			
	402188 Total:	125.00							
402265	4/23/2024	145.00	0.00	05/24/2024				No	0
501-501-559000	Medical Expense/supplies			NEW EMP PHYSICAL/DRUG SCREEN - JM - 04/09/24					
	402265 Total:	145.00							
	IWIRC Total:	437.00							
Knox Company									
14580									
INVKA285475	4/23/2024	1,298.00	0.00	05/24/2024				No	0
100-009-538000	Maintenance Agreements			KNOX BOX					
	INVKA285475 Total:	1,298.00							
	Knox Company Total:	1,298.00							
Linde Gas & Equipment Inc									
10518									
42665969	4/30/2024	650.05	0.00	05/24/2024				No	0
699-069-556100	Gasoline/diesel Fuel			PROPANE FORKLIFTS					
	42665969 Total:	650.05							
	Linde Gas & Equipment In	650.05							
M & O Environmental Services									
11070									
43023	4/30/2024	1,500.00	0.00	05/24/2024				No	0
100-766-536100	Property Cleanup Fees			ASBESTOS ABATEMENT @ 327 PARK AVE					
	43023 Total:	1,500.00							
	M & O Environmental Ser	1,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
McKenzie, Dallas 10406									
EXPENSE-0424A	5/15/2024	23.50	0.00	05/24/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - APR 2024					
	EXPENSE-0424A Total:	23.50							
EXPENSE-0424B	5/15/2024	18.50	0.00	05/24/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - APR 2024 - DEPENDENT					
	EXPENSE-0424B Total:	18.50							
	McKenzie, Dallas Total:	42.00							
McMillan, Sue 10407									
*** EXPENSE-042	5/20/2024	15.14	0.00	05/24/2024				No	0
100-004-518700 Mileage				MILEAGE/FILE FY25 BUDGET PEORIA & TAZEWELL					
	EXPENSE-0424 Total:	15.14							
	McMillan, Sue Total:	15.14							
MGT of America Consulting 15098									
*** MGT35204	1/26/2024	162.09	0.00	05/24/2024				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	323.48	0.00	05/24/2024				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	194.09	0.00	05/24/2024				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	129.39	0.00	05/24/2024				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	162.09	0.00	05/24/2024				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	194.09	0.00	05/24/2024				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 12/31/23-01/13/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** MGT35204	1/26/2024	64.70	0.00	05/24/2024				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	323.48	0.00	05/24/2024				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	1,618.81	0.00	05/24/2024				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	323.48	0.00	05/24/2024				No	0
231-031-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	64.70	0.00	05/24/2024				No	0
231-033-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	971.14	0.00	05/24/2024				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	2,577.86	0.00	05/24/2024				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	2,113.44	0.00	05/24/2024				No	0
501-501-569000 Other Contractual Service				HR TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	186.48	0.00	05/24/2024				No	0
231-031-569000 Other Contractual Service				HR TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	124.32	0.00	05/24/2024				No	0
231-030-569000 Other Contractual Service				HR TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	186.48	0.00	05/24/2024				No	0
223-023-569000 Other Contractual Service				HR TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	124.32	0.00	05/24/2024				No	0
699-069-569000 Other Contractual Service				HR TEMP - 12/31/23-01/13/24					
*** MGT35204	1/26/2024	3,480.94	0.00	05/24/2024				No	0
100-005-569000 Other Contractual Service				HR TEMP - 12/31/23-01/13/24					
MGT35204 Total:		13,325.38							
MGT of America Consultin		13,325.38							
Pace Analytical Services									
10473									
247202524	4/30/2024	2,145.20	0.00	05/24/2024				No	0
231-031-561300 Testing Fees And Expenses				SPECIAL CONDITION TESTING					
247202524 Total:		2,145.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
19583046	1/31/2024	845.00	0.00	05/24/2024				No	0
231-031-561300 Testing Fees And Expenses				COPPER TESTING					
19583046 Total:		845.00							
19589393	3/31/2024	2,925.00	0.00	05/24/2024				No	0
231-031-561300 Testing Fees And Expenses				COPPER TESTING/SPECIAL CONDITION TESTING					
19589393 Total:		2,925.00							
Pace Analytical Services To		5,915.20							
Schwartz Electric 10579									
18611A	5/10/2024	1,758.75	0.00	05/24/2024				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 04/24-04/30/24					
18611A Total:		1,758.75							
Schwartz Electric Total:		1,758.75							
Standard Heating & Cooling 13042									
SD24432	11/7/2023	665.82	0.00	05/24/2024				No	0
100-068-534200 Buildings And Grounds Rep				MECHANICS ROOFTOP UNIT					
SD24432 Total:		665.82							
SD25471	2/27/2024	601.98	0.00	05/24/2024				No	0
100-068-534200 Buildings And Grounds Rep				MAINTENANCE SHOP ROOFTOP UNIT					
SD25471 Total:		601.98							
Standard Heating & Coolin		1,267.80							
Thompson, Andrew 10649									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** EXPENSE-042	5/20/2024	40.71	0.00	05/24/2024				No	0
100-761-519000 Training And Education				RIDESHARE @ TRAINING - 04/21/24					
EXPENSE-0424A Total:		40.71							
*** EXPENSE-042	5/20/2024	10.99	0.00	05/24/2024				No	0
100-761-519000 Training And Education				RIDESHARE @ TRAINING - 04/22/24					
EXPENSE-0424B Total:		10.99							
*** EXPENSE-042	5/20/2024	10.55	0.00	05/24/2024				No	0
100-761-519000 Training And Education				RIDESHARE @ TRAINING - 04/22/24					
EXPENSE-0424C Total:		10.55							
EXPENSE-0424D	5/20/2024	10.91	0.00	05/24/2024				No	0
100-761-519000 Training And Education				RIDESHARE @ TRAINING - 04/25/24					
EXPENSE-0424D Total:		10.91							
EXPENSE-0424E	5/20/2024	10.90	0.00	05/24/2024				No	0
100-761-519000 Training And Education				RIDESHARE @ TRAINING - 04/26/24					
EXPENSE-0424E Total:		10.90							
EXPENSE-0424F	5/20/2024	17.94	0.00	05/24/2024				No	0
100-761-519000 Training And Education				RIDESHARE @ TRAINING - 04/28/24					
EXPENSE-0424F Total:		17.94							
EXPENSE-0424G	5/20/2024	105.00	0.00	05/24/2024				No	0
100-761-519000 Training And Education				LODGING - PER DIEM VS. ACTUAL - 04/27/24					
EXPENSE-0424G Total:		105.00							
EXPENSE-0424H	5/20/2024	69.45	0.00	05/24/2024				No	0
100-761-519000 Training And Education				SHIPPING TRAINING MATERIALS - 04/26/24					
EXPENSE-0424H Total:		69.45							
Thompson, Andrew Total:		276.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Thomson Reuters 12771									
850186730A	5/1/2024	58.55	0.00	05/24/2024				No	0
100-761-551600 Dues And Subscriptions				DISCIPLINARY BULLETIN SUB - 04/06-04/30/24					
850186730A Total:		58.55							
Thomson Reuters Total:		58.55							
T-Shirt House 10628									
1842	4/22/2024	24.00	0.00	05/24/2024				No	0
100-764-554300 Uniforms And Tools				RECORDS UNIFORMS					
1842 Total:		24.00							
T-Shirt House Total:		24.00							
Uftring Auto Group 10829									
257414CHW	4/26/2024	266.25	0.00	05/24/2024				No	0
100-761-534000 Automotive Expense				CONDENSER - SQUAD #5201					
257414CHW Total:		266.25							
257415CHW	4/26/2024	326.63	0.00	05/24/2024				No	0
100-761-534000 Automotive Expense				A/C SENSOR					
257415CHW Total:		326.63							
257736CHW	4/29/2024	56.63	0.00	05/24/2024				No	0
100-761-534000 Automotive Expense				DETECTOR & SEAL - SQUAD #5207					
257736CHW Total:		56.63							
Uftring Auto Group Total:		649.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Vercara, LLC 14954 49505	4/30/2024	411.44	0.00	05/24/2024				No	0
100-009-538000 Maintenance Agreements				DNS SERVICES - 03/01-04/30/24 (2 MONTHS)					
49505 Total:		411.44							
Vercara, LLC Total:		411.44							
Verizon 14122 9962402773	4/23/2024	2,238.14	0.00	05/24/2024				No	0
100-009-550300 Telephone				SECURE ACCESS - 03/24-04/23/24					
9962402773 Total:		2,238.14							
9962425091	4/23/2024	123.25	0.00	05/24/2024				No	0
100-009-550300 Telephone				SPECIAL SERVICES - 03/24-04/23/24					
9962425091 Total:		123.25							
9962425092	4/23/2024	74.08	0.00	05/24/2024				No	0
100-009-550300 Telephone				FIRE 6 & WWTP - 03/24-04/23/24					
9962425092 Total:		74.08							
9962425093	4/23/2024	801.01	0.00	05/24/2024				No	0
100-009-550300 Telephone				FIRE DATA APPARATUS - 03/24-04/23/24					
9962425093 Total:		801.01							
9963271895A	5/3/2024	3,734.59	0.00	05/24/2024				No	0
100-009-550300 Telephone				CITY HALL CELLULAR - 04/04-04/30/24					
9963271895A Total:		3,734.59							
9963271896A	5/3/2024	456.05	0.00	05/24/2024				No	0
100-009-550300 Telephone				FIRE CELLULAR - 04/04-04/30/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9963271896A Total:	456.05							
9963271897A	5/3/2024	3,095.25	0.00	05/24/2024				No	0
100-009-550300 Telephone				PPD CELLULAR - 04/04-04/30/24					
	9963271897A Total:	3,095.25							
9963271898A	5/3/2024	1,026.64	0.00	05/24/2024				No	0
501-501-550300 Telephone				BUS DEPT CELL PHONES - 04/04-04/30/24					
	9963271898A Total:	1,026.64							
9963886835A	5/10/2024	86.40	0.00	05/24/2024				No	0
100-009-550300 Telephone				BUILDING & GROUNDS - 04/11-04/30/24					
	9963886835A Total:	86.40							
	Verizon Total:	11,635.41							
Verizon Connect Fleet USA LLC 12701									
326000059240	5/1/2024	3,049.70	0.00	05/24/2024				No	0
100-009-529500 AVL Equipment				AVL SERVICE CITY VEHICLES - 03/01-04/30/24 (2 MO)					
	326000059240 Total:	3,049.70							
	Verizon Connect Fleet USA	3,049.70							
We-B-Print, Inc 10016									
70032	4/5/2024	753.00	0.00	05/24/2024				No	0
501-501-551000 Printing And Publications				PRINTING					
	70032 Total:	753.00							
	We-B-Print, Inc Total:	753.00							

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

Report Total:	78,853.86
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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/22/2024 - 7:10AM
Batch: 00016.05.2024 - CMB_2024-05-24_FY25



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				
3M									
10727									
9428579980	5/10/2024	329.37	0.00	05/24/2024				No	0
100-032-523000 Traffic/Street Signs & Marking				CLEAR TRANSFER TAPE FOR SIGNS					
	9428579980 Total:	329.37							
	3M Total:	329.37							
A to Z Rental									
10005									
102612	5/15/2024	28.44	0.00	05/24/2024				No	0
100-032-522400 General Supplies				OIL FOR SAWS					
	102612 Total:	28.44							
	A to Z Rental Total:	28.44							
Advance Auto Parts									
12965									
5146412232360	5/1/2024	46.72	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				HEADLIGHTS - BUS DEPT					
	5146412232360 Total:	46.72							
5146412232364	5/1/2024	20.94	0.00	05/24/2024				No	0
100-761-534000 Automotive Expense				OIL FILTER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146412232364 Total:		20.94							
5146412322764	5/2/2024	136.50	0.00	05/24/2024				No	0
100-032-534000 Automotive Expense				WHEEL HUB ASSEMBLY - BF TRUCK					
5146412322764 Total:		136.50							
5146412322769	5/2/2024	29.72	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				BULBS - BUS STOCK					
5146412322769 Total:		29.72							
5146412332403	5/2/2024	75.45	0.00	05/24/2024				No	0
100-032-534000 Automotive Expense				BELT TENSIONER - #445					
5146412332403 Total:		75.45							
5146412432436	5/3/2024	83.78	0.00	05/24/2024				No	0
100-032-534000 Automotive Expense				OIL FILTER - #445					
5146412432436 Total:		83.78							
5146412732613	5/6/2024	38.18	0.00	05/24/2024				No	0
100-034-534000 Automotive Expense				SERPENTINE BELT - LADDER 3					
5146412732613 Total:		38.18							
5146412822964	5/7/2024	18.75	0.00	05/24/2024				No	0
100-034-534000 Automotive Expense				SERPENTINE BELT - LADDER 3					
5146412822964 Total:		18.75							
5146412832658	5/7/2024	30.07	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				BATTERY PROTECTOR - BUS					
5146412832658 Total:		30.07							
5146413032777	5/9/2024	49.40	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				MINI BULBS - BUS DEPT					
5146413032777 Total:		49.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
5146413132808	5/10/2024	7.86	0.00	05/24/2024				No	0
100-032-534000 Automotive Expense				OIL FILTER - #456					
5146413132808 Total:		7.86							
5146413132818	5/10/2024	4.60	0.00	05/24/2024				No	0
100-034-534000 Automotive Expense				OIL FILTER FOR FIRE GENERATOR					
5146413132818 Total:		4.60							
5146413132820	5/10/2024	580.89	0.00	05/24/2024				No	0
100-761-534000 Automotive Expense				PARTS REPLACEMENT - SQUAD #5205					
5146413132820 Total:		580.89							
5146413154228	5/10/2024	7.87	0.00	05/24/2024				No	0
100-032-534000 Automotive Expense				OIL FILTER - #456					
5146413154228 Total:		7.87							
Advance Auto Parts Total:		1,130.73							
All Small Engines N More LLC									
13945									
6437	5/8/2024	198.00	0.00	05/24/2024				No	0
501-501-557200 License And Inspection Fees				BUS INSPECT/CERTIFICATION (3) - 05/08-05/09/24					
6437 Total:		198.00							
6441	5/9/2024	66.00	0.00	05/24/2024				No	0
501-501-557200 License And Inspection Fees				BUS INSPECTION/CERTIFICATION (1) - 05/09/24					
6441 Total:		66.00							
All Small Engines N More		264.00							
Altorfer Inc									
10019									
WO330040873	5/14/2024	3,536.06	0.00	05/24/2024				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				
100-034-534000 Automotive Expense				TRUCK REPAIRS					
	WO330040873 Total:	3,536.06							
	Altorfer Inc Total:	3,536.06							
Amazon Capital Services									
10020									
14DR3NWFKLVJ	5/1/2024	585.19	0.00	05/24/2024				No	0
100-009-599802 Computer Hardware				MAC FOR CH22 DISPLAY					
	14DR3NWFKLVJ Total:	585.19							
197Y4K9WKTPF	5/1/2024	796.16	0.00	05/24/2024				No	0
100-009-599802 Computer Hardware				VIDEOCARD FOR GIS					
	197Y4K9WKTPF Total:	796.16							
	Amazon Capital Services T	1,381.35							
Ameren Illinois									
10021									
4453109007B	5/9/2024	16.35	0.00	05/24/2024				No	0
100-068-550100 Utilities				5 S 5TH ST STR LGHTS - 05/01-05/07/24					
	4453109007B Total:	16.35							
8288305023B	5/17/2024	21.19	0.00	05/24/2024				No	0
100-068-550100 Utilities				POCKET PARK - 05/01-05/15/24					
	8288305023B Total:	21.19							
	Ameren Illinois Total:	37.54							
American Junior Golf Association									
13509									
14450	5/14/2024	2,250.00	0.00	05/24/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
208-208-597700 Sponsorships				AJGA SPONSORSHIP					
14450 Total:		2,250.00							
American Junior Golf Asso		2,250.00							
American Water 12288 4000283170B	5/1/2024	494.10	0.00	05/24/2024				No	0
231-029-560701 American Water Consmptn Repts				MONTHLY USAGE - 05/01-05/11/24					
4000283170B Total:		494.10							
American Water Total:		494.10							
Berfield, Tina 15052 EXPENSE-0524	5/17/2024	10.71	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				SPGS - TRIP 15508 - 05/04/24					
EXPENSE-0524 Total:		10.71							
Berfield, Tina Total:		10.71							
Brightspeed 10111 *** 304021116	5/10/2024	40.92	0.00	05/24/2024				No	0
100-009-550300 Telephone				STREET FAX - 05/10-06/09/24					
304021116 Total:		40.92							
304025584B 100-009-550300 Telephone	4/10/2024	54.70	0.00	05/24/2024				No	0
				COPPER PHONES STATION 2 & 3 - 05/01-05/09/24					
304025584B Total:		54.70							
304027612B	5/13/2024	39.56	0.00	05/24/2024				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		
100-009-550300 Telephone				PAGER LINE - 05/01-05/12/24					
304027612B Total:		39.56							
304062244B	4/25/2024	42.74	0.00	05/24/2024				No	0
100-009-550300 Telephone				FIRE DEPT PAGER LINES - 05/01-05/24/24					
304062244B Total:		42.74							
Brightspeed Total:		177.92							
Bush, Josh 11869									
EXPENSE-0524A	5/20/2024	32.03	0.00	05/24/2024				No	0
100-763-519000 Training And Education				FUEL REIMBURSEMENT @ TRAINING - 05/02/24					
EXPENSE-0524A Total:		32.03							
EXPENSE-0524B	5/20/2024	31.91	0.00	05/24/2024				No	0
100-763-519000 Training And Education				FUEL REIMBURSEMENT @ TRAINING - 05/03/24					
EXPENSE-0524B Total:		31.91							
Bush, Josh Total:		63.94							
Casey Transportation Services, Inc 13206									
20249006	5/12/2024	795.30	0.00	05/24/2024				No	0
100-032-535000 Material And Hauling				DELIVERY OF SPRAY PATCHING ROCK - 05/09/24					
20249006 Total:		795.30							
Casey Transportation Servi		795.30							
Choice1 Health Care Services, LLC 12200									
11480	5/6/2024	421.10	0.00	05/24/2024				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				
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
11480 Total:		421.10							
Choice1 Health Care Servi		421.10							
Cintas Corporation 10115									
4192211827	5/9/2024	174.30	0.00	05/24/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4192211827 Total:		174.30							
Cintas Corporation Total:		174.30							
Cole, William 14808									
EXPENSE-0524	5/17/2024	13.00	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				BROADMOOR TRACK - TRIP 15503 - 05/11/24					
EXPENSE-0524 Total:		13.00							
Cole, William Total:		13.00							
Comcast Cable Communications, Inc 14903									
*** 203130001183	5/2/2024	109.45	0.00	05/24/2024				No	0
100-990-569000 Other Contractual Service				CABLE BOXES CITY HALL - 05/08-06/07/24					
203130001183 Total:		109.45							
*** 203130107121	4/26/2024	41.79	0.00	05/24/2024				No	0
501-501-569000 Other Contractual Service				CABLE FOR BUS DEPT - 05/01-05/31/24					
203130107121 Total:		41.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Comcast Cable Communic	151.24							
Conway Shield 14482									
521963	5/14/2024	570.50	0.00	05/24/2024				No	0
100-034-529000 Equipment				BOOTS					
	521963 Total:	570.50							
	Conway Shield Total:	570.50							
EasyVista, Inc 15172									
8927A780006	5/14/2024	3,660.00	0.00	05/24/2024				No	0
100-009-538000 Maintenance Agreements				REMOTE MGMT SOFTWARE - 06/23/24-06/23/25					
	8927A780006 Total:	3,660.00							
	EasyVista, Inc Total:	3,660.00							
Environmental Systems Research Institute (ESRI) 11049									
94717784	5/3/2024	45,200.00	0.00	05/24/2024				No	0
100-009-538000 Maintenance Agreements				ESRI SOFTWARE ANNUAL - 05/12/24 THRU 05/14/25					
	94717784 Total:	45,200.00							
	Environmental Systems Re	45,200.00							
Fire Catt, LLC 15187									
13949	5/3/2024	5,654.40	0.00	05/24/2024				No	0
100-034-538000 Maintenance Agreements				FIRE HOSE TESTING					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
13949 Total:		5,654.40							
Fire Catt, LLC Total:		5,654.40							
Firetrucks Unlimited, LLC									
15129									
280901	5/2/2024	353,478.00	0.00	05/24/2024				No	0
100-034-587000 Machinery And Equipment				TOWER 4 REFURB DOWNPAYMENT - RES 135-24/25					
280901 Total:		353,478.00							
Firetrucks Unlimited, LLC		353,478.00							
Five Star Water									
12219									
106351B	5/2/2024	13.00	0.00	05/24/2024				No	0
231-031-569000 Other Contractual Service				DRINKING WATER - 05/02/24					
106351B Total:		13.00							
Five Star Water Total:		13.00							
Fulton, David									
15186									
EXPENSE-0524	5/20/2024	65.00	0.00	05/24/2024				No	0
100-032-557200 License And Inspection Fees				CDL REIMBURSEMENT - 05/16/24					
EXPENSE-0524 Total:		65.00							
Fulton, David Total:		65.00							
Gardner, Terry									
12295									
EXPENSE-0524	5/17/2024	11.92	0.00	05/24/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-554200 Meals/Lodging					BROADMOOR TRACK - TRIP 15355 - 05/04/24				
EXPENSE-0524 Total:		11.92							
Gardner, Terry Total:		11.92							
Gem City Tire 12935 44930	5/7/2024	1,715.00	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense					TIRES - BUS #1945				
44930 Total:		1,715.00							
Gem City Tire Total:		1,715.00							
Getz Fire Equipment 10223 I1862313	5/7/2024	688.00	0.00	05/24/2024				No	0
501-501-529000 Equipment					FIRE EXTINGUISHER/EQUIPMENT FOR BUSES				
I1862313 Total:		688.00							
Getz Fire Equipment Total:		688.00							
GFI Digital 13867 *** 2852992B	5/9/2024	253.54	0.00	05/24/2024				No	0
100-001-538000 Maintenance Agreements					ADMINISTRATION COPIER - 05/01-05/08/24				
*** 2852992B	5/9/2024	66.17	0.00	05/24/2024				No	0
501-501-538000 Maintenance Agreements					BUS DEPT COPIER - 05/01-05/08/24				
*** 2852992B	5/9/2024	21.29	0.00	05/24/2024				No	0
100-034-538000 Maintenance Agreements					FIRE DEPT COPIER - 05/01-05/08/24				
*** 2852992B	5/9/2024	5.97	0.00	05/24/2024				No	0
100-005-538000 Maintenance Agreements					HUMAN RESOURCES COPIER - 05/01-05/08/24				
*** 2852992B	5/9/2024	35.16	0.00	05/24/2024				No	0
100-763-538000 Maintenance Agreements					PPD ADMIN COPIER - 05/01-05/08/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 2852992B	5/9/2024	9.20	0.00	05/24/2024				No	0
100-763-538000 Maintenance Agreements				PPD EVIDENCE COPIER - 05/01-05/08/24					
*** 2852992B	5/9/2024	20.20	0.00	05/24/2024				No	0
100-763-538000 Maintenance Agreements				PPD INVESTIGATIONS COPIER - 05/01-05/08/24					
*** 2852992B	5/9/2024	26.44	0.00	05/24/2024				No	0
100-763-538000 Maintenance Agreements				PPD LIEUTENANT COPIER - 05/01-05/08/24					
*** 2852992B	5/9/2024	1.85	0.00	05/24/2024				No	0
100-761-538000 Maintenance Agreements				PPD PATROL COPIER - 05/01-05/08/24					
*** 2852992B	5/9/2024	73.05	0.00	05/24/2024				No	0
100-764-538000 Maintenance Agreements				PPD RECORDS COPIER - 05/01-05/08/24					
*** 2852992B	5/9/2024	5.03	0.00	05/24/2024				No	0
100-763-538000 Maintenance Agreements				PPD SERGEANT COPIER - 05/01-05/08/24					
*** 2852992B	5/9/2024	18.61	0.00	05/24/2024				No	0
100-032-538000 Maintenance Agreements				STREET DEPT COPIER - 05/01-05/08/24					
*** 2852992B	5/9/2024	144.12	0.00	05/24/2024				No	0
100-990-538000 Maintenance Agreements				2ND FL WORK ROOM COPIER - 05/01-05/08/24					
2852992B Total:		680.63							
GFI Digital Total:		680.63							
GFL Environmental Services USA, Inc									
14249									
P60005203245	5/15/2024	29,245.58	0.00	05/24/2024				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 05/01-05/15/24					
P60005203245 Total:		29,245.58							
P60005203252	5/15/2024	2,929.20	0.00	05/24/2024				No	0
231-031-536400 Sludge Removal				SLUDGE DUMPING FEES - 05/01-05/08/24					
P60005203252 Total:		2,929.20							
P90005200332	5/15/2024	3,056.85	0.00	05/24/2024				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 05/01-05/15/24					
P90005200332 Total:		3,056.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	GFL Environmental Servic	35,231.63							
Grainger 10235									
9118840405	5/14/2024	6.14	0.00	05/24/2024				No	0
100-032-534400 Equipment Repairs				V-BELT FOR WACKER ROLLER					
	9118840405 Total:	6.14							
9121937446	5/17/2024	26.17	0.00	05/24/2024				No	0
100-032-534400 Equipment Repairs				AIR CLEANER FOR WACKER ROLLER					
	9121937446 Total:	26.17							
	Grainger Total:	32.31							
Gutters by Tunyuck 14510									
871388B	4/29/2024	787.50	0.00	05/24/2024				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - 05/01-05/06/24					
	871388B Total:	787.50							
871389	5/6/2024	800.00	0.00	05/24/2024				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - 05/06-05/12/24					
	871389 Total:	800.00							
871390	5/10/2024	780.00	0.00	05/24/2024				No	0
100-766-536100 Property Cleanup Fees				FULL BOARD-UP @ 1412 TENNELL					
	871390 Total:	780.00							
	Gutters by Tunyuck Total:	2,367.50							
Hall, Alisa 14630									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
EXPENSE-0524A	5/17/2024	9.49	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				PCHS PHYSICS - TRIP 15190 - 05/03/24 - B'FAST					
EXPENSE-0524A Total:		9.49							
EXPENSE-0524B	5/17/2024	15.00	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				PCHS PHYSICS - TRIP 15190 - 05/03/24 - LUNCH					
EXPENSE-0524B Total:		15.00							
EXPENSE-0524C	5/17/2024	24.08	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				PCHS PHYSICS - TRIP 15190 - 05/03/24 - DINNER					
EXPENSE-0524C Total:		24.08							
Hall, Alisa Total:		48.57							
Hall, Lory 14690									
EXPENSE-0524	5/17/2024	15.00	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				PCHS LIFESKILLS - TRIP 15468 - 05/09/24					
EXPENSE-0524 Total:		15.00							
Hall, Lory Total:		15.00							
Hampton Equipment Inc 11580									
516241	5/16/2024	225.68	0.00	05/24/2024				No	0
100-032-534400 Equipment Repairs				EMULSION CONTROL VALVE FOR DURAPATCHER					
516241 Total:		225.68							
Hampton Equipment Inc T		225.68							
Hanson Industrial - Peoria, Inc 11382									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 50735942	5/7/2024	31.80	0.00	05/24/2024				No	0
223-023-529000 Equipment				HIGH FLOW INJECTOR DOWN STREAM					
*** 50735942	5/7/2024	31.79	0.00	05/24/2024				No	0
699-069-529000 Equipment				HIGH FLOW INJECTOR DOWN STREAM					
50735942 Total:		63.59							
Hanson Industrial - Peoria,		63.59							
ILCMA									
11535									
05162024	5/16/2024	362.50	0.00	05/24/2024				No	0
100-001-551600 Dues And Subscriptions				ILCMA MEMBERSHIP FEE					
05162024 Total:		362.50							
ILCMA Total:		362.50							
Illinois American Water									
10291									
210000995141B	5/16/2024	44.34	0.00	05/24/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 - 05/01-05/14/24					
210000995141B Total:		44.34							
210001081816B	5/16/2024	9.19	0.00	05/24/2024				No	0
100-068-550100 Utilities				MARGARET ST YD HYDRANT - 05/01-05/14/24					
210001081816B Total:		9.19							
210001171146B	5/9/2024	39.78	0.00	05/24/2024				No	0
100-068-550100 Utilities				1130 KOCH ST (BUS/VMF) - 05/01-05/07/24					
210001171146B Total:		39.78							
210001269890B	5/15/2024	16.24	0.00	05/24/2024				No	0
100-068-550100 Utilities				2ND ST YD HYDRANT - 05/01-05/14/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210001269890B Total:	16.24							
210001655200B	5/16/2024	11.16	0.00	05/24/2024				No	0
100-068-550100 Utilities				608 S FRONT ST - 05/01-05/14/24					
	210001655200B Total:	11.16							
210002094969B	5/15/2024	10.78	0.00	05/24/2024				No	0
100-068-550100 Utilities				STATE ST LIFT STATION - 05/01-05/14/24					
	210002094969B Total:	10.78							
210002243143B	5/15/2024	10.78	0.00	05/24/2024				No	0
100-068-550100 Utilities				2500 S 2ND ST - 05/01-05/14/24					
	210002243143B Total:	10.78							
210002282773B	5/16/2024	149.24	0.00	05/24/2024				No	0
100-068-550100 Utilities				CITY HALL - 05/01-05/14/24					
	210002282773B Total:	149.24							
210002365869B	5/15/2024	8.02	0.00	05/24/2024				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 05/01-05/14/24					
	210002365869B Total:	8.02							
210002547388B	5/8/2024	17.00	0.00	05/24/2024				No	0
100-068-550100 Utilities				FIRE STATION #3 - 05/01-05/06/24					
	210002547388B Total:	17.00							
210003041258B	5/8/2024	4.00	0.00	05/24/2024				No	0
100-068-550100 Utilities				1118 DERBY ST YD HYDRANT - 05/01-05/07/24					
	210003041258B Total:	4.00							
210003090717B	5/8/2024	13.60	0.00	05/24/2024				No	0
100-068-550100 Utilities				1208 KOCH ST (STREET DEPT) - 05/01-05/07/24					
	210003090717B Total:	13.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
210003283755B	5/13/2024	8.22	0.00	05/24/2024				No	0
100-068-550100 Utilities				1842 COURT ST YD HYDRANT - 05/01-05/10/24					
210003283755B Total:		8.22							
210003750453B	5/10/2024	7.40	0.00	05/24/2024				No	0
100-068-550100 Utilities				1613 VALLE VISTA YD HYDRANT - 05/01-05/09/24					
210003750453B Total:		7.40							
210004789874B	5/16/2024	102.66	0.00	05/24/2024				No	0
100-068-550100 Utilities				FRONT ST SEWER - 05/01-05/14/24					
210004789874B Total:		102.66							
220000296568B	5/16/2024	13.00	0.00	05/24/2024				No	0
100-068-550100 Utilities				FRONT ST REST - 05/01-05/14/24					
220000296568B Total:		13.00							
220001944051B	5/9/2024	32.01	0.00	05/24/2024				No	0
100-068-550100 Utilities				1200 KOCH ST - 05/01-05/07/24					
220001944051B Total:		32.01							
220038853805B	5/16/2024	13.95	0.00	05/24/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 05/01-05/14/24					
220038853805B Total:		13.95							
Illinois American Water To		511.37							
Illinois Oil Marketing Equipment									
10313									
49938	5/9/2024	22.29	0.00	05/24/2024				No	0
699-069-534400 Equipment Repairs				ADAPTERS					
49938 Total:		22.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Illinois Oil Marketing Equ		22.29							
Interstate Batteries of Central IL 10330									
20029919	5/2/2024	102.95	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				BATTERY - BUS STOCK					
20029919 Total:		102.95							
Interstate Batteries of Cent		102.95							
Interstate Billing Service, Inc 12346									
3037169452	5/8/2024	330.00	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				STEERING DRAG LINK - BUS #1922					
3037169452 Total:		330.00							
Interstate Billing Service, I		330.00							
JX Enterprises Inc 15148									
4044933P	5/10/2024	41.87	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				MIRROR - BUS #1935					
4044933P Total:		41.87							
JX Enterprises Inc Total:		41.87							
Key Equipment 10353									
STL206591	5/2/2024	409.38	0.00	05/24/2024				No	0
231-033-534000 Automotive Expense				RH & LH ROLLER ASSEMBLY FOR SWEEPER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	STL206591 Total:	409.38							
	Key Equipment Total:	409.38							
Knackmuhs, Bridget 14836									
EXPENSE-0524A	5/17/2024	15.00	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				BROADMOOR - TRIP 15400 - 05/03/24					
	EXPENSE-0524A Total:	15.00							
EXPENSE-0524B	5/17/2024	10.69	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				EDISON TRACK - TRIP 15277 - 05/06/24					
	EXPENSE-0524B Total:	10.69							
EXPENSE-0524C	5/17/2024	15.00	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				EDISON TRACK - TRIP 15278 - 05/11/24					
	EXPENSE-0524C Total:	15.00							
	Knackmuhs, Bridget Total:	40.69							
LHF Compost, Inc 11829									
1711318	5/10/2024	3,981.35	0.00	05/24/2024				No	0
223-025-566501 Compost Site Expense				YW FEE - 05/06-05/10/24					
	1711318 Total:	3,981.35							
1711332	5/17/2024	3,209.38	0.00	05/24/2024				No	0
223-025-566501 Compost Site Expense				YW FEE - 05/13-05/17/24					
	1711332 Total:	3,209.38							
	LHF Compost, Inc Total:	7,190.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Limelight Communications, Inc 15164									
LL54721	5/7/2024	1,513.50	0.00	05/24/2024				No	0
570-570-598100 Public Relations				MAY 2024 HOMETOWN VOICE ADS					
LL54721 Total:		1,513.50							
Limelight Communications		1,513.50							
M & O Environmental Services 11070									
43052	5/3/2024	2,900.00	0.00	05/24/2024				No	0
100-766-536100 Property Cleanup Fees				ASBESTOS ABATEMENT @ 1214 BLACK ST					
43052 Total:		2,900.00							
M & O Environmental Ser		2,900.00							
MacQueen Emergency 10230									
W02223	5/13/2024	275.00	0.00	05/24/2024				No	0
100-034-534000 Automotive Expense				L3 REPAIRS					
W02223 Total:		275.00							
MacQueen Emergency Tot		275.00							
Martin Equipment of Illinois Inc 11110									
802304	5/14/2024	116.97	0.00	05/24/2024				No	0
100-032-534400 Equipment Repairs				ITEMS TO REPAIR WACKER ROLLER					
802304 Total:		116.97							
Martin Equipment of Illino		116.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
McCabe, Tara 11649									
EXPENSE-0524A	5/17/2024	9.76	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				EDISON TRACK - TRIP 15278 - 05/11/24 - B'FAST					
EXPENSE-0524A Total:		9.76							
EXPENSE-0524B	5/17/2024	15.00	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging				EDISON TRACK - TRIP 15278 - 05/11/24 - LUNCH					
EXPENSE-0524B Total:		15.00							
McCabe, Tara Total:		24.76							
McKesson Medical-Surgical Gov't Solutions LLC 10431									
22067265	5/6/2024	209.79	0.00	05/24/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
22067265 Total:		209.79							
22107845	5/15/2024	152.50	0.00	05/24/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
22107845 Total:		152.50							
McKesson Medical-Surgic		362.29							
Med Alliance Group, Inc 14385									
284683	5/2/2024	371.84	0.00	05/24/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
284683 Total:		371.84							
Med Alliance Group, Inc T		371.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Menards 10414 76343 100-034-529000 Equipment	5/6/2024	877.94	0.00	05/24/2024	WASHING MACHINE			No	0
76343 Total:		877.94							
76432 100-034-522400 General Supplies	5/7/2024	277.09	0.00	05/24/2024	PIPE/GARDEN HOSE/STATION SUPPLIES			No	0
76432 Total:		277.09							
76447 100-034-522400 General Supplies	5/7/2024	83.63	0.00	05/24/2024	AIR FILTER/STOOL/DOORMATS			No	0
76447 Total:		83.63							
76453 100-761-592700 Shooting Range	5/7/2024	17.46	0.00	05/24/2024	RANGE EQUIPMENT			No	0
76453 Total:		17.46							
76612 100-034-522400 General Supplies	5/9/2024	41.90	0.00	05/24/2024	LIGHT BULBS			No	0
76612 Total:		41.90							
76615 100-034-529000 Equipment	5/9/2024	101.97	0.00	05/24/2024	LIGHT FOR HAZMAT TRAILER			No	0
76615 Total:		101.97							
76629 223-023-522400 General Supplies	5/9/2024	62.60	0.00	05/24/2024	ALL PURPOSE CLEANER/60" FLOWTHRU BRUSH			No	0
76629 Total:		62.60							
76636 100-034-529000 Equipment	5/9/2024	-47.44	0.00	05/24/2024	RETURNED LIGHT/PURCHASED DIFFERENT LIGHT			No	0
76636 Total:		-47.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
76707	5/10/2024	30.45	0.00	05/24/2024				No	0
100-761-592700 Shooting Range				RANGE EQUIPMENT					
76707 Total:		30.45							
76718	5/10/2024	548.00	0.00	05/24/2024				No	0
100-034-529000 Equipment				WASHING MACHINE					
76718 Total:		548.00							
76728	5/10/2024	40.87	0.00	05/24/2024				No	0
100-034-522400 General Supplies				RUBBER HOSE/CLEVIS PINS					
76728 Total:		40.87							
76937	5/13/2024	207.40	0.00	05/24/2024				No	0
100-068-522400 General Supplies				CLEANING SUPPLIES/BUG REPELLENT					
76937 Total:		207.40							
77015	5/14/2024	2.88	0.00	05/24/2024				No	0
100-068-550100 Utilities				PLUMBING PART					
77015 Total:		2.88							
77017	5/14/2024	68.06	0.00	05/24/2024				No	0
100-761-592700 Shooting Range				RANGE EQUIPMENT					
77017 Total:		68.06							
77026	5/14/2024	15.08	0.00	05/24/2024				No	0
100-068-534200 Buildings And Grounds Rep				PLUMBING & DRYWALL TAPE					
77026 Total:		15.08							
*** 77113	5/15/2024	14.64	0.00	05/24/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING SUPPLIES					
77113 Total:		14.64							
77179	5/16/2024	35.73	0.00	05/24/2024				No	0
100-034-522400 General Supplies				STORAGE HOOKS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
77179 Total:		35.73							
77199	5/16/2024	27.95	0.00	05/24/2024				No	0
231-031-522200 Chemical Supplies				COVERS FOR CHEMICAL FEED PUMPS TO STAY DRY					
77199 Total:		27.95							
77258	5/17/2024	292.32	0.00	05/24/2024				No	0
100-068-534200 Buildings And Grounds Rep				WATER FOR STREET DEPT & PUBLIC PROPERTIES					
77258 Total:		292.32							
77304	5/17/2024	29.98	0.00	05/24/2024				No	0
100-068-534200 Buildings And Grounds Rep				BAGS FOR GARBAGE CLEAN-UP					
77304 Total:		29.98							
Menards Total:		2,728.51							
Midwest Equipment - Tremont									
14556									
735935	5/17/2024	32.59	0.00	05/24/2024				No	0
100-068-534200 Buildings And Grounds Rep				MATERIALS FOR WENDALL					
735935 Total:		32.59							
Midwest Equipment - Trem		32.59							
Midwest Transit Equipment									
10421									
X10107110401	5/8/2024	1,710.81	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				STEERING DRAG LINK - #1917/1964/1958/1916/1911					
X10107110401 Total:		1,710.81							
X10107110501	5/8/2024	92.40	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				DECAL FOR BUSES - STOCK					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	X10107110501 Total:	92.40							
X10107110701	5/8/2024	371.64	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				MIRROR - BUSES #1938, #1915, AND STOCK					
	X10107110701 Total:	371.64							
X10107111001	5/8/2024	320.47	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				DECALS - BUS STOCK					
	X10107111001 Total:	320.47							
	Midwest Transit Equipmen	2,495.32							
Miller, Hall & Triggs 10423									
*** 2946M	5/15/2024	27,725.57	0.00	05/24/2024				No	0
100-003-560600 Corporate Counsel Fees				GEN/FD/LIQUOR/Z&P/BOR/DEMOS/OV/FOIA/OMA					
*** 2946M	5/15/2024	959.00	0.00	05/24/2024				No	0
100-003-561001 Legal Services - Police Labor				GEN/FD/LIQUOR/Z&P/BOR/DEMOS/OV/FOIA/OMA					
*** 2946M	5/15/2024	1,167.42	0.00	05/24/2024				No	0
100-003-561002 Legal Services - Fire Labor				GEN/FD/LIQUOR/Z&P/BOR/DEMOS/OV/FOIA/OMA					
	2946M Total:	29,851.99							
	Miller, Hall & Triggs Total	29,851.99							
Missouri Network Alliance 14626									
64024	5/1/2024	5,836.30	0.00	05/24/2024				No	0
100-009-550300 Telephone				FIBER @ AIRPORT/CSO/CITY HALL - MAY 2024					
	64024 Total:	5,836.30							
	Missouri Network Alliance	5,836.30							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
NAPA Auto Parts of Pekin									
10441									
572645	5/6/2024	4.49	0.00	05/24/2024				No	0
699-069-534000 Automotive Expense				FITTINGS - VMF					
572645 Total:		4.49							
572944	5/8/2024	15.98	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				LICENSE KIT - BUS #1946					
572944 Total:		15.98							
573899	5/17/2024	45.98	0.00	05/24/2024				No	0
100-068-534200 Buildings And Grounds Rep				BELT FOR CITY HALL					
573899 Total:		45.98							
NAPA Auto Parts of Pekin		66.45							
Office of the State Fire Marshal									
10616									
5125144502	5/9/2024	75.00	0.00	05/24/2024				No	0
100-068-557200 License And Inspection Fees				CONVEYANCE CERT OF OPERATION - ANNUAL					
5125144502 Total:		75.00							
Office of the State Fire Ma		75.00							
Pekin Area Chamber of Commerce									
10478									
12342	5/13/2024	15,000.00	0.00	05/24/2024				No	0
208-208-597700 Sponsorships				MARIGOLD FESTIVAL SPONSORSHIP					
12342 Total:		15,000.00							
12343	5/13/2024	10,000.00	0.00	05/24/2024				No	0
208-208-597700 Sponsorships				FIREWORKS SPONSORSHIP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	12343 Total:	10,000.00							
	Pekin Area Chamber of Co	25,000.00							
Pekin Pride Soccer Club 10932									
210	5/13/2024	5,000.00	0.00	05/24/2024				No	0
208-208-597700 Sponsorships				PEKIN PRIDE SOCCER SPONSORSHIP					
	210 Total:	5,000.00							
	Pekin Pride Soccer Club To	5,000.00							
Pekin Public Library 10488									
05132024	5/13/2024	19,945.64	0.00	05/24/2024				No	0
100-990-496200 PPRT Tax Clearing Acct				LIBRARY PPRT DISBURSEMENT - MAY 2024					
	05132024 Total:	19,945.64							
	Pekin Public Library Total:	19,945.64							
Peoria County Regional Office of Education 14774									
08052024	8/5/2024	10.00	0.00	05/24/2024				No	0
501-501-519000 Training And Education				BUS DRIVER ANNUAL REFRESHER COURSE - TS					
	08052024 Total:	10.00							
	Peoria County Regional Of	10.00							
Peoria Flag & Decorating 10500									
10346795	5/16/2024	802.50	0.00	05/24/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-068-534200 Buildings And Grounds Rep				CITY FLAGS					
10346795 Total:		802.50							
Peoria Flag & Decorating T		802.50							
Puritan Springs Water 10766									
*** 1386911	5/9/2024	13.23	0.00	05/24/2024				No	0
525-525-524000 Lease/rental Of Equipment				DRINKING WATER RENTAL - 05/06/24					
1386911 Total:		13.23							
*** 1523786	5/9/2024	111.42	0.00	05/24/2024				No	0
100-990-569000 Other Contractual Service				WATER DISPENSER @ CITY HALL - 05/09/24					
1523786 Total:		111.42							
Puritan Springs Water Tota		124.65							
Quadient Finance USA Inc 13754									
*** 044914318559	5/7/2024	7.54	0.00	05/24/2024				No	0
100-990-520400 Postage				POSTAGE					
044914318559 Total:		7.54							
Quadient Finance USA Inc		7.54							
R.N.O.W. Inc 14468									
202470214	5/3/2024	2,075.66	0.00	05/24/2024				No	0
223-023-534000 Automotive Expense				SPOOL & KNOCK-OUT ASSEMBLY - SW3					
202470214 Total:		2,075.66							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
R.N.O.W. Inc Total:		2,075.66							
Rainbo Oil Co									
10534									
*** 9166039	5/2/2024	306.17	0.00	05/24/2024				No	0
100-032-534000 Automotive Expense				ANTIFREEZE - STREET DEPT					
*** 9166039	5/2/2024	65.80	0.00	05/24/2024				No	0
100-034-534000 Automotive Expense				LITHIUM EP					
*** 9166039	5/2/2024	371.96	0.00	05/24/2024				No	0
223-023-534000 Automotive Expense				ANTIFREEZE/LITHIUM					
*** 9166039	5/2/2024	987.77	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				ANTIFREEZE/PRO DEF/CORE					
*** 9166039	5/2/2024	726.55	0.00	05/24/2024				No	0
100-761-534000 Automotive Expense				OIL - POLICE DEPT					
9166039 Total:		2,458.25							
9166153	5/9/2024	404.50	0.00	05/24/2024				No	0
223-023-522400 General Supplies				KEROSENE FOR SW POWER WASHER					
9166153 Total:		404.50							
Rainbo Oil Co Total:		2,862.75							
Ray Dennison Chevrolet									
10154									
324867CVW	5/1/2024	33.29	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				BULBS - TCHS BUSES					
324867CVW Total:		33.29							
Ray Dennison Chevrolet To		33.29							
Ray O'Herron Co Inc									
10539									
2341630	5/7/2024	432.00	0.00	05/24/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-761-592700 Shooting Range					RANGE EQUIPMENT				
2341630 Total:		432.00							
2342360	5/9/2024	1,862.02	0.00	05/24/2024				No	0
100-761-524000 Lease/rental Of Equipment					UPFITTING NEW SQUADS				
2342360 Total:		1,862.02							
Ray O'Herron Co Inc Total		2,294.02							
Roanoke Concrete Products									
10553									
243234	5/1/2024	288.25	0.00	05/24/2024				No	0
231-033-564100 Drainage Improvements					1208 ST JULIAN CB REPAIR				
243234 Total:		288.25							
243321	5/2/2024	297.50	0.00	05/24/2024				No	0
231-033-564100 Drainage Improvements					1208 ST JULIAN CB REPAIR				
243321 Total:		297.50							
243422	5/3/2024	288.75	0.00	05/24/2024				No	0
231-033-564100 Drainage Improvements					CONCRETE WHITE ROCK FOR CB REPAIR				
243422 Total:		288.75							
243423	5/3/2024	1,615.00	0.00	05/24/2024				No	0
231-030-564000 Sewer Maintenance/Improvement					FLOWABLE FOR SANI SEWER REPAIR				
243423 Total:		1,615.00							
Roanoke Concrete Product		2,489.50							
Schertz, Christy									
13362									
EXPENSE-0524A	5/17/2024	13.00	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging					EDISON TRACK - TRIP 15276 - 05/04/24 - B'FAST				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
EXPENSE-0524A Total:		13.00							
EXPENSE-0524B	5/17/2024	15.00	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging					EDISON TRACK - TRIP 15276 - 05/04/24 - LUNCH				
EXPENSE-0524B Total:		15.00							
EXPENSE-0524C	5/17/2024	12.99	0.00	05/24/2024				No	0
501-501-554200 Meals/Lodging					PCHS GIRLS TRACK - TRIP 15486 - 05/09/24				
EXPENSE-0524C Total:		12.99							
Schertz, Christy Total:		40.99							
Schwartz Electric									
10579									
18611B	5/10/2024	1,758.75	0.00	05/24/2024				No	0
100-032-569000 Other Contractual Service					JULIE LOCATES - 05/01-05/07/24				
18611B Total:		1,758.75							
18612	5/10/2024	1,186.10	0.00	05/24/2024				No	0
100-032-534400 Equipment Repairs					INSTALL LEDS @ THARP/ARL. CIRCLE/MARIGOLD				
18612 Total:		1,186.10							
18614	5/10/2024	195.00	0.00	05/24/2024				No	0
100-032-534400 Equipment Repairs					REPLACE LAMP @ 709 WASHINGTON				
18614 Total:		195.00							
Schwartz Electric Total:		3,139.85							
Screen Graphics									
11875									
*** 5736	5/6/2024	27.00	0.00	05/24/2024				No	0
100-990-590900 Police And Fire Commission					PLAQUES FOR YEARS OF SERVICE RECOGNITION				
*** 5736	5/6/2024	27.00	0.00	05/24/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-599000 Miscellaneous				PLAQUES FOR YEARS OF SERVICE RECOGNITION					
5736 Total:		54.00							
Screen Graphics Total:		54.00							
Shaw, Tina 14561 EXPENSE-0524	5/17/2024	15.00	0.00	05/24/2024					
501-501-554200 Meals/Lodging				PCHS FROSH BASEBALL - TRIP 15507 - 05/04/24					
EXPENSE-0524 Total:		15.00							
Shaw, Tina Total:		15.00							
SHI International Corp 12297 B18308006	5/10/2024	980.00	0.00	05/24/2024					
100-009-599802 Computer Hardware				SIGNATURE PADS FOR PPD					
B18308006 Total:		980.00							
SHI International Corp Tot		980.00							
Siteimprove 13800 USI00003823	4/17/2024	7,084.45	0.00	05/24/2024					
100-009-538000 Maintenance Agreements				WEB SITE IMPROVEMENT/SEO - 06/01/24-05/31/25					
USI00003823 Total:		7,084.45							
Siteimprove Total:		7,084.45							
State Industrial Products Corporation 15141									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
903346372	5/15/2024	566.15	0.00	05/24/2024				No	0
231-031-522200 Chemical Supplies				CHEMICALS FOR RESIDUAL PIT					
903346372 Total:		566.15							
State Industrial Products C		566.15							
Taylor, Nick 12285									
EXPENSE-0524	5/20/2024	40.06	0.00	05/24/2024				No	0
100-763-519000 Training And Education				FUEL REIMBURSEMENT @ TRAINING - 05/08/24					
EXPENSE-0524 Total:		40.06							
Taylor, Nick Total:		40.06							
Tazewell County Animal Control 10637									
22405	5/1/2024	18,562.00	0.00	05/24/2024				No	0
100-761-566700 Care Of Stray Animals				TCAC - 05/01-08/31/24					
22405 Total:		18,562.00							
Tazewell County Animal C		18,562.00							
Tazewell County ETSB 11452									
1138	5/8/2024	1,589.57	0.00	05/24/2024				No	0
100-034-520900 Transfer to TPCC				RMS - DISPATCH					
1138 Total:		1,589.57							
Tazewell County ETSB To		1,589.57							

TCI Companies, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10661									
W83616	5/12/2024	12.77	0.00	05/24/2024				No	0
100-068-534200 Buildings And Grounds Rep				CITY HALL IRRIGATION START UP					
W83616 Total:		12.77							
TCI Companies, Inc Total:		12.77							
Teleflex									
13887									
9508401358	5/6/2024	1,715.50	0.00	05/24/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
9508401358 Total:		1,715.50							
Teleflex Total:		1,715.50							
Thomson Reuters									
12771									
850125410	5/1/2024	279.75	0.00	05/24/2024				No	0
100-761-538000 Maintenance Agreements				ONLINE SOFTWARE SUBSCRIPTIONS - MAY 2024					
850125410 Total:		279.75							
850186730B	5/1/2024	829.45	0.00	05/24/2024				No	0
100-761-551600 Dues And Subscriptions				DISCIPLINARY BULLETIN SUB - 05/01/24-04/05/25					
850186730B Total:		829.45							
Thomson Reuters Total:		1,109.20							
Topless Tree Service									
14332									
2809	5/7/2024	425.00	0.00	05/24/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE LIMB @ CAPITOL & HENRIETTA - 05/06/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2809 Total:	425.00							
2812	5/8/2024	225.00	0.00	05/24/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE LIMB @ 1228 S CAPITOL ST - 05/08/24					
	2812 Total:	225.00							
2813	5/8/2024	225.00	0.00	05/24/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE LIMB @ 1005 SUMMER ST - 05/08/24					
	2813 Total:	225.00							
2814	5/10/2024	2,350.00	0.00	05/24/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 708 S 8TH ST - 05/09/24					
	2814 Total:	2,350.00							
2815	5/10/2024	1,375.00	0.00	05/24/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 11TH & PARK AVE - 05/09/24					
	2815 Total:	1,375.00							
2816	5/12/2024	850.00	0.00	05/24/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE LIMBS @ CAROLINE & 8TH ST - 05/10/24					
	2816 Total:	850.00							
2817	5/12/2024	1,850.00	0.00	05/24/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 801 CHARLOTTE ST - 05/10/24					
	2817 Total:	1,850.00							
2821	5/13/2024	950.00	0.00	05/24/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 415 PARK AVE - 05/13/24					
	2821 Total:	950.00							
2828	5/19/2024	425.00	0.00	05/24/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE LIMBS @ 1513 BACON ST - 05/17/24					
	2828 Total:	425.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
2829	5/19/2024	2,925.00	0.00	05/24/2024				No	0
100-032-536000 Tree Removal / Replacemen				EMERGENCY LEAD REMOVAL @ 501 ST JULIAN ST					
2829 Total:		2,925.00							
2831	5/20/2024	1,480.00	0.00	05/24/2024				No	0
100-032-536000 Tree Removal / Replacemen				EMERGENCY TREE REMOVAL @ 12TH & ROYAL ST					
2831 Total:		1,480.00							
Topless Tree Service Total:		13,080.00							
Truck Centers Inc 10664									
F14043135301	5/6/2024	203.88	0.00	05/24/2024				No	0
100-034-534000 Automotive Expense				PRESSURE SENSOR - LADDER 3					
F14043135301 Total:		203.88							
F14043158601	5/7/2024	5.73	0.00	05/24/2024				No	0
501-501-534000 Automotive Expense				REFLECTOR STICKER - BUS #1933					
F14043158601 Total:		5.73							
F14043175601	5/8/2024	416.47	0.00	05/24/2024				No	0
223-023-534000 Automotive Expense				ALTERNATOR - SW12					
F14043175601 Total:		416.47							
Truck Centers Inc Total:		626.08							
Uftring Auto Group 10829									
169610FOW	5/3/2024	43.43	0.00	05/24/2024				No	0
100-032-534000 Automotive Expense				CONNECTOR - #445					
169610FOW Total:		43.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Uftring Auto Group Total:		43.43							
United States Tennis Association Inc									
15185									
05202024	5/20/2024	479.21	0.00	05/24/2024				No	0
208-208-573100 Grants				MID-SOUTH TENNIS TOURISM GRANT					
05202024 Total:		479.21							
United States Tennis Assoc		479.21							
Verizon									
14122									
9963271895B	5/3/2024	430.91	0.00	05/24/2024				No	0
100-009-550300 Telephone				CITY HALL CELLULAR - 05/01-05/03/24					
9963271895B Total:		430.91							
9963271896B	5/3/2024	52.62	0.00	05/24/2024				No	0
100-009-550300 Telephone				FIRE CELLULAR - 05/01-05/03/24					
9963271896B Total:		52.62							
9963271897B	5/3/2024	357.14	0.00	05/24/2024				No	0
100-009-550300 Telephone				PPD CELLULAR - 05/01-05/03/24					
9963271897B Total:		357.14							
9963271898B	5/3/2024	118.46	0.00	05/24/2024				No	0
501-501-550300 Telephone				BUS DEPT CELL PHONES - 05/01-05/03/24					
9963271898B Total:		118.46							
9963886835B	5/10/2024	45.47	0.00	05/24/2024				No	0
100-009-550300 Telephone				BUILDING & GROUNDS - 05/01-05/10/24					
9963886835B Total:		45.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Verizon Total:		1,004.60							
We-B-Print, Inc 10016									
70153	5/10/2024	144.93	0.00	05/24/2024				No	0
100-793-551000 Printing And Publications				PERMIT STICKERS					
70153 Total:		144.93							
70228	5/16/2024	209.19	0.00	05/24/2024				No	0
100-761-551000 Printing And Publications				NTA FORMS					
70228 Total:		209.19							
We-B-Print, Inc Total:		354.12							
Wray, Josh 15102									
EXPENSE-0624A	5/16/2024	54.50	0.00	05/24/2024				No	0
570-570-554200 Meals Lodging				ILCMA SUMMER CONF - 06/04-06/06/24 - MEALS					
EXPENSE-0624A Total:		54.50							
EXPENSE-0624B	5/16/2024	225.12	0.00	05/24/2024				No	0
570-570-554200 Meals Lodging				ILCMA SUMMER CONF - 06/04-06/06/24 - MILEAGE					
EXPENSE-0624B Total:		225.12							
EXPENSE-0624C	5/16/2024	308.58	0.00	05/24/2024				No	0
570-570-554200 Meals Lodging				ILCMA SUMMER CONF - 06/04-06/06/24 - LODGING					
EXPENSE-0624C Total:		308.58							
Wray, Josh Total:		588.20							

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

Report Total:	628,372.86
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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/29/2024 - 7:16AM
Batch: 00019.05.2024 - CMB_2024-05-31_FY24



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				
Ameren Illinois									
10021									
1270092007A	5/6/2024	117.09	0.00	05/31/2024				No	0
525-525-550100 Utilities					13906 AIRPORT LN ELEC VAULT - 04/03-04/30/24				
1270092007A Total:		117.09							
2063131008A	5/15/2024	2,324.89	0.00	05/31/2024				No	0
100-032-550600 Electricity For Signal Li					TRAFFIC LIGHTS - 03/19-04/30/24				
2063131008A Total:		2,324.89							
2434114066A	5/16/2024	1,228.78	0.00	05/31/2024				No	0
100-032-550500 Electricity For Street Li					1208 KOCH CUST OWN STR LGTS - 04/16-04/30/24				
2434114066A Total:		1,228.78							
Ameren Illinois Total:		3,670.76							
Beck Oil Company of Illinois									
14623									
*** 43024	5/1/2024	28.00	0.00	05/31/2024				No	0
100-007-534000 Automotive Expense					CITY VEHICLE CAR WASHES - 04/08-04/22/24				
*** 43024	5/1/2024	28.00	0.00	05/31/2024				No	0
100-793-534000 Automotive Expense					CITY VEHICLE CAR WASHES - 04/08-04/22/24				
*** 43024	5/1/2024	14.00	0.00	05/31/2024				No	0
100-001-599000 Miscellaneous					CITY VEHICLE CAR WASHES - 04/08-04/22/24				
43024 Total:		70.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Beck Oil Company of Illin		70.00							
Calpine Energy Solutions, LLC									
10590									
*** 2414500198159	5/24/2024	20.91	0.00	05/31/2024				No	0
100-032-550600 Electricity For Signal Li					101 S PARKWAY DR TRF LGTS - 03/25-04/24/24				
*** 2414500198159	5/24/2024	6.98	0.00	05/31/2024				No	0
100-032-550600 Electricity For Signal Li					MALL & COMM UNMTRD TRF LGTS - 03/19-04/18/24				
*** 2414500198159	5/24/2024	32.58	0.00	05/31/2024				No	0
100-032-550600 Electricity For Signal Li					MALL & COMM TRF LGTS - 03/18-04/17/24				
*** 2414500198159	5/24/2024	68.20	0.00	05/31/2024				No	0
100-032-550500 Electricity For Street Li					500 PETRI LN MTRD STR LGTS - 04/03-04/30/24				
*** 2414500198159	5/24/2024	3,841.75	0.00	05/31/2024				No	0
100-032-550500 Electricity For Street Li					1208 KOCH ST CUST OWN STR LGTS - 03/15-04/16/24				
*** 2414500198159	5/24/2024	979.68	0.00	05/31/2024				No	0
100-032-550500 Electricity For Street Li					1208 KOCH ST UNMTRD STR LGTS - 03/15-04/16/24				
*** 2414500198159	5/24/2024	0.52	0.00	05/31/2024				No	0
231-030-550100 Utilities					99 CAROLINE ST - 03/31-04/19/24				
*** 2414500198159	5/24/2024	59.93	0.00	05/31/2024				No	0
231-030-550100 Utilities					235 WHITE PINE TRAIL - 03/25-04/24/24				
*** 2414500198159	5/24/2024	0.95	0.00	05/31/2024				No	0
231-030-550100 Utilities					99 FAYETTE ST - 04/04-04/30/24				
*** 2414500198159	5/24/2024	84.76	0.00	05/31/2024				No	0
231-030-550100 Utilities					805 EAST SHORE DR - 03/19-04/18/24				
*** 2414500198159	5/24/2024	28.12	0.00	05/31/2024				No	0
231-030-550100 Utilities					801 SHERIDAN RD - 03/12-04/11/24				
*** 2414500198159	5/24/2024	53.35	0.00	05/31/2024				No	0
231-030-550100 Utilities					1901 EL CAMINO DR - 03/20-04/21/24				
*** 2414500198159	5/24/2024	246.64	0.00	05/31/2024				No	0
231-030-550100 Utilities					110 STATE, UNIT FT - 03/31-04/29/24				
*** 2414500198159	5/24/2024	13.73	0.00	05/31/2024				No	0
231-030-550100 Utilities					1802 OAKWOOD DR - 03/19-04/18/24				
*** 2414500198159	5/24/2024	30.74	0.00	05/31/2024				No	0
231-030-550100 Utilities					2120 SUSAN HOPE DR - 03/12-04/11/24				
*** 2414500198159	5/24/2024	9.63	0.00	05/31/2024				No	0
231-030-550100 Utilities					2 CAPE CT - 03/12-04/11/24				
*** 2414500198159	5/24/2024	62.61	0.00	05/31/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-030-550100 Utilities				1831 WINGED FOOT DR - 03/25-04/24/24					
*** 2414500198159	5/24/2024	56.25	0.00	05/31/2024				No	0
231-030-550100 Utilities				2804 S 14TH ST - 03/21-04/22/24					
*** 2414500198159	5/24/2024	12.35	0.00	05/31/2024				No	0
100-068-550100 Utilities				1411 ELMGROVE TW - 03/26-04/25/24					
*** 2414500198159	5/24/2024	362.68	0.00	05/31/2024				No	0
100-068-550100 Utilities				1130 KOCH ST, UNIT A - 04/01-04/30/24					
*** 2414500198159	5/24/2024	37.04	0.00	05/31/2024				No	0
100-068-550100 Utilities				911 BRENKMAN DR - 03/27-04/28/24					
*** 2414500198159	5/24/2024	13.59	0.00	05/31/2024				No	0
100-068-550100 Utilities				95 COURT ST UNMTRD - 04/04-04/30/24					
*** 2414500198159	5/24/2024	16.98	0.00	05/31/2024				No	0
100-068-550100 Utilities				95 COURT ST - 04/04-04/30/24					
*** 2414500198159	5/24/2024	2.30	0.00	05/31/2024				No	0
100-068-550100 Utilities				310 MARGARET ST - 03/31-04/29/24					
*** 2414500198159	5/24/2024	0.61	0.00	05/31/2024				No	0
100-068-550100 Utilities				2504 S 2ND ST PEKIN SIGN - 03/21-04/22/24					
*** 2414500198159	5/24/2024	1.93	0.00	05/31/2024				No	0
100-068-550100 Utilities				407 ANN ELIZA ST - 03/31-04/29/24					
*** 2414500198159	5/24/2024	1,400.28	0.00	05/31/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 04/05-04/30/24					
*** 2414500198159	5/24/2024	27.30	0.00	05/31/2024				No	0
231-031-550100 Utilities				606 S FRONT ST UNMTRD - 03/26-04/25/24					
*** 2414500198159	5/24/2024	8,746.78	0.00	05/31/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - 04/02-04/30/24					
*** 2414500198159	5/24/2024	37.64	0.00	05/31/2024				No	0
231-031-550100 Utilities				2500 S 2ND ST FBOP - 03/21-04/22/24					
*** 2414500198159	5/24/2024	83.98	0.00	05/31/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 04/03-04/30/24					
*** 2414500198159	5/24/2024	1,028.48	0.00	05/31/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 04/03-04/30/24					
*** 2414500198159	5/24/2024	71.69	0.00	05/31/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 04/03-04/30/24					
*** 2414500198159	5/24/2024	26.89	0.00	05/31/2024				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 04/03-04/30/24					
*** 2414500198159	5/24/2024	1.45	0.00	05/31/2024				No	0
100-032-550100 Utilities				1208 KOCH ST UNMTRD - 04/01-04/30/24					
*** 2414500198159	5/24/2024	144.51	0.00	05/31/2024				No	0
100-032-550100 Utilities				1208 KOCH ST - 04/01-04/30/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 2414500198159	5/24/2024	51.69	0.00	05/31/2024					
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 03/14-04/15/24					
*** 2414500198159	5/24/2024	79.02	0.00	05/31/2024					
501-501-550100 Utilities				1130 KOCH ST (BUS) - 04/01-04/30/24					
*** 2414500198159	5/24/2024	1.86	0.00	05/31/2024					
501-501-550100 Utilities				1130 KOCH, UNIT B (25938263) (BUS) - 03/15-04/13/24					
*** 2414500198159	5/24/2024	255.91	0.00	05/31/2024					
501-501-550100 Utilities				1130 KOCH, UNIT B (25901276) (BUS) - 03/14-04/15/24					
*** 2414500198159	5/24/2024	326.09	0.00	05/31/2024					
100-034-550100 Utilities				3232 COURT ST - 03/18-04/17/24					
*** 2414500198159	5/24/2024	210.69	0.00	05/31/2024					
100-034-550100 Utilities				272 DERBY ST - 03/13-04/14/24					
*** 2414500198159	5/24/2024	79.02	0.00	05/31/2024					
699-069-550100 Utilities				1130 KOCH ST (VMF) - 04/01-04/30/24					
*** 2414500198159	5/24/2024	1.87	0.00	05/31/2024					
699-069-550100 Utilities				1130 KOCH, UNIT B (25938263) (VMF) - 03/15-04/13/24					
*** 2414500198159	5/24/2024	255.91	0.00	05/31/2024					
699-069-550100 Utilities				1130 KOCH, UNIT B (25901276) (VMF) - 03/14-04/15/24					
241450019815906 Total:		18,875.87							
Calpine Energy Solutions,		18,875.87							
Custom Sound and Lighting Inc									
15188									
240615	2/7/2024	700.00	0.00	05/31/2024					
208-208-598505 Special Events				SOUNDS AND LIGHTS - JUNE DOWNTOWN EVENT					
240615 Total:		700.00							
Custom Sound and Lightin		700.00							
Heyl, Royster, Voelker & Allen, P.C.									
14741									
INTERIM1675027	5/16/2024	1,260.00	0.00	05/31/2024					
100-003-561004 Admin Hearing Officer				ADMINISTRATIVE HEARINGS - 04/11/24 & 04/25/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
INTERIM1675027 Total:		1,260.00							
Heyl, Royster, Voelker & A		1,260.00							
Illinois Department of Employment Security 10322									
*** 0803028	5/24/2024	15,213.00	0.00	05/31/2024				No	0
501-501-518200 Unemployment Insurance				UNEMPLOYMENT INSURANCE PMT - 1ST QTR 2024					
0803028 Total:		15,213.00							
Illinois Department of Emp		15,213.00							
Illinois Department of Revenue 10298									
1015080240	5/20/2024	565.00	0.00	05/31/2024				No	0
525-000-218800 Sales Tax Payable				APR 2024 AIRPRT FUEL SALES TAX ACCT 3978-6463					
1015080240 Total:		565.00							
Illinois Department of Rev		565.00							
Resource Management Associates 10981									
24007A	2/22/2024	9,533.72	0.00	05/31/2024				No	0
100-990-590900 Police And Fire Commission				SGT TEST PROCTER & ASSESSMENT CENTER					
24007A Total:		9,533.72							
Resource Management Ass		9,533.72							
Tazewell County Treasurer 10639									
*** 040423400005	5/23/2024	259.38	0.00	05/31/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - BRENKMAN DR					
040423400005 Total:		259.38							
*** 040423400006	5/23/2024	1,031.38	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - EDGEWATER DR					
040423400006 Total:		1,031.38							
*** 040425300008	5/23/2024	159.42	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - SHERIDAN RD					
040425300008 Total:		159.42							
*** 040434424008	5/23/2024	73.30	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - FRONT ST					
040434424008 Total:		73.30							
*** 040434434001	5/23/2024	3,046.22	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 336 MARGARET ST					
040434434001 Total:		3,046.22							
*** 040434441002	5/23/2024	331.66	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 110 ELIZABETH ST					
040434441002 Total:		331.66							
040435201032	5/23/2024	6,921.54	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 1102 SHERIDAN RD					
040435201032 Total:		6,921.54							
*** 040435336005	5/23/2024	453.50	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 514 MARGARET ST					
040435336005 Total:		453.50							
*** 040435336019	5/23/2024	417.78	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 510 MARGARET ST					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	040435336019 Total:	417.78							
040435354012	5/23/2024	2,123.64	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 827 CATHERINE ST					
	040435354012 Total:	2,123.64							
*** 050517300001	5/23/2024	2,129.38	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - GAMBLEWOOD					
	050517300001 Total:	2,129.38							
*** 050520100001	5/23/2024	6,564.34	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 3281 EDGEWATER DR					
	050520100001 Total:	6,564.34							
050531314002	5/23/2024	4,408.00	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 2611 BROADWAY RD					
	050531314002 Total:	4,408.00							
050531314020	5/23/2024	1,072.78	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - PIN 05-05-31-314-020					
	050531314020 Total:	1,072.78							
*** 101010100046	5/23/2024	461.94	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 1650 FRONTAGE RD					
	101010100046 Total:	461.94							
*** 101010200008	5/23/2024	1,858.26	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - HANNA DR					
	101010200008 Total:	1,858.26							
*** 101010400008	5/23/2024	2,220.98	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 310 HANNA DR					
	101010400008 Total:	2,220.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101010400009	5/23/2024	2,011.46	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 300 HANNA DR					
101010400009 Total:		2,011.46							
*** 101011200014	5/23/2024	1,326.82	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - 1150 KOCH ST					
101011200014 Total:		1,326.82							
*** 111107112001	5/23/2024	109.80	0.00	05/31/2024				No	0
100-068-590300 Real Estate Tax Expense				2023 PROPERTY TAX - BARNEY AVE					
111107112001 Total:		109.80							
Tazewell County Treasurer		36,981.58							
Third Millennium Associates, Inc									
11953									
*** 31497	5/22/2024	853.69	0.00	05/31/2024				No	0
231-029-569000 Other Contractual Service				MONTHLY LOCKBOX SERVICE - APR 2024					
*** 31497	5/22/2024	853.69	0.00	05/31/2024				No	0
223-023-569000 Other Contractual Service				MONTHLY LOCKBOX SERVICE - APR 2024					
31497 Total:		1,707.38							
Third Millennium Associat		1,707.38							
US Dept. of Housing and Urban Development (HUD)									
15193									
B19MC170029	5/28/2024	5,000.00	0.00	05/31/2024				No	0
100-793-562500 Demolition				CANCELLED PROJECT IDIS #568 - B-19-MC-17-0029					
B19MC170029 Total:		5,000.00							
B20MC170029	5/28/2024	8,200.00	0.00	05/31/2024				No	0
100-793-562500 Demolition				CANCELLED PROJECT IDIS #568 - B-20-MC-17-0029					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	B20MC170029 Total:	8,200.00							
	US Dept. of Housing and U	13,200.00							
Williams, Christopher									
15189									
20724	2/7/2024	1,000.00	0.00	05/31/2024				No	0
208-208-598505 Special Events				BAND FOR JUNE DOWNTOWN EVENT					
	20724 Total:	1,000.00							
	Williams, Christopher Tota	1,000.00							
	Report Total:	102,777.31							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/29/2024 - 2:03PM
Batch: 00020.05.2024 - CMB_2024-05-31_FY25



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
A to Z Rental, Inc 10005									
102650	5/16/2024	26.77	0.00	05/31/2024				No	0
100-032-534000 Automotive Expense				AIR FILTER - WACKER ST DEPT					
102650 Total:		26.77							
A to Z Rental, Inc Total:		26.77							
Advance Auto Parts 12965									
*** 5146413132836	5/10/2024	25.18	0.00	05/31/2024				No	0
223-026-534000 Automotive Expense				AIR FILTER - RC1/RC2					
*** 5146413132836	5/10/2024	75.54	0.00	05/31/2024				No	0
223-023-534000 Automotive Expense				AIR FILTERS - SW11/12/13/14/15/16					
5146413132836 Total:		100.72							
5146413432958	5/13/2024	23.61	0.00	05/31/2024				No	0
100-032-534000 Automotive Expense				OIL FILTERS - #456					
5146413432958 Total:		23.61							
5146413567659	5/14/2024	3.59	0.00	05/31/2024				No	0
100-032-534000 Automotive Expense				SPARK PLUG - WACKER (ST DEPT)					
5146413567659 Total:		3.59							
5146413623272	5/15/2024	18.19	0.00	05/31/2024				No	0
100-032-534000 Automotive Expense				OIL FILTER - #445					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
5146413623272 Total:		18.19							
5146413633043	5/15/2024	40.15	0.00	05/31/2024				No	0
501-501-534000 Automotive Expense				WINDSHIELD WIPERS - BUS DEPT					
5146413633043 Total:		40.15							
5146413633048	5/15/2024	226.14	0.00	05/31/2024				No	0
501-501-534000 Automotive Expense				BRAKE PADS - BUS DEPT					
5146413633048 Total:		226.14							
Advance Auto Parts Total:		412.40							
Ameren Illinois									
10021									
1270092007B	5/6/2024	8.67	0.00	05/31/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 05/01-05/02/24					
1270092007B Total:		8.67							
2063131008B	5/15/2024	838.74	0.00	05/31/2024				No	0
100-032-550600 Electricity For Signal Li				TRAFFIC LIGHTS - 05/01-05/10/24					
2063131008B Total:		838.74							
2434114066B	5/16/2024	1,316.54	0.00	05/31/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH CUST OWN STR LGTS - 05/01-05/15/24					
2434114066B Total:		1,316.54							
Ameren Illinois Total:		2,163.95							
Atlas Supply Company									
10038									
38266	5/13/2024	244.36	0.00	05/31/2024				No	0
100-068-522400 General Supplies				TISSUE DISPENSER (TP)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
38266 Total:		244.36							
38353	5/17/2024	108.08	0.00	05/31/2024				No	0
100-068-522400 General Supplies				MOP HEADS - PUBLIC PROPERTY					
38353 Total:		108.08							
Atlas Supply Company Tot		352.44							
Calpine Energy Solutions, LLC									
10590									
*** 2414500198159	5/24/2024	5.05	0.00	05/31/2024				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 05/01-05/02/24					
*** 2414500198159	5/24/2024	0.18	0.00	05/31/2024				No	0
231-030-550100 Utilities				99 FAYETTE ST - 05/01-05/05/24					
*** 2414500198159	5/24/2024	12.51	0.00	05/31/2024				No	0
100-068-550100 Utilities				1130 KOCH ST, UNIT A - 05/01/24					
*** 2414500198159	5/24/2024	1.57	0.00	05/31/2024				No	0
100-068-550100 Utilities				95 COURT ST UNMTRD - 05/01-05/03/24					
*** 2414500198159	5/24/2024	3.27	0.00	05/31/2024				No	0
100-068-550100 Utilities				95 COURT ST - 05/01-05/05/24					
*** 2414500198159	5/24/2024	168.03	0.00	05/31/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 05/01-05/03/24					
*** 2414500198159	5/24/2024	312.38	0.00	05/31/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - 05/01/24					
*** 2414500198159	5/24/2024	6.22	0.00	05/31/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 05/01-05/02/24					
*** 2414500198159	5/24/2024	76.18	0.00	05/31/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 05/01-05/02/24					
*** 2414500198159	5/24/2024	5.31	0.00	05/31/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 05/01-05/02/24					
*** 2414500198159	5/24/2024	1.99	0.00	05/31/2024				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 05/01-05/02/24					
*** 2414500198159	5/24/2024	0.05	0.00	05/31/2024				No	0
100-032-550100 Utilities				1208 KOCH ST UNMTRD - 05/01/24					
*** 2414500198159	5/24/2024	4.98	0.00	05/31/2024				No	0
100-032-550100 Utilities				1208 KOCH ST - 05/01/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 2414500198159	5/24/2024	2.73	0.00	05/31/2024				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - 05/01/24					
*** 2414500198159	5/24/2024	2.73	0.00	05/31/2024				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - 05/01/24					
241450019815906 Total:		603.18							
Calpine Energy Solutions,		603.18							
Centre State International Trucks, Inc 10109									
01P86383	5/14/2024	76.24	0.00	05/31/2024				No	0
100-032-534000 Automotive Expense				RELEASE VALVE - #407 (OLD VACTOR)					
01P86383 Total:		76.24							
Centre State International T		76.24							
Cintas Corporation 10115									
4191490084	5/2/2024	174.30	0.00	05/31/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4191490084 Total:		174.30							
4192926673	5/16/2024	174.30	0.00	05/31/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4192926673 Total:		174.30							
Cintas Corporation Total:		348.60							
Environmental Resource Associates (ERA) 11421									
76164	5/20/2024	1,482.73	0.00	05/31/2024				No	0
231-031-561300 Testing Fees And Expenses				CALIBRATION TESTING OF LAB					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
76164 Total:		1,482.73							
Environmental Resource A		1,482.73							
Gem City Tire									
12935									
*** 45074	5/16/2024	2,089.93	0.00	05/31/2024				No	0
223-023-534000 Automotive Expense				TIRES - SW					
*** 45074	5/16/2024	1,959.93	0.00	05/31/2024				No	0
501-501-534000 Automotive Expense				TIRES - BUS					
45074 Total:		4,049.86							
Gem City Tire Total:		4,049.86							
Goodwin, Roy A.									
15191									
05242024	5/24/2024	750.00	0.00	05/31/2024				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE PROGRAM - 205 COOPER ST					
05242024 Total:		750.00							
Goodwin, Roy A. Total:		750.00							
Herr Petroleum Corporation									
12712									
*** D42133	5/17/2024	13,762.07	0.00	05/31/2024				No	0
699-000-160100 Fuel Inventory				DIESEL - 4502 GAL @ 3.06/GAL					
*** D42133	5/17/2024	6,258.52	0.00	05/31/2024				No	0
699-000-160100 Fuel Inventory				REG N/L - 2003 GAL @ 3.12/GAL					
D42133 Total:		20,020.59							
Herr Petroleum Corporatio		20,020.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Interstate Batteries of Central IL									
10330									
*** 20030265	5/17/2024	102.95	0.00	05/31/2024				No	0
100-032-534000 Automotive Expense				BATTERIES - STREET DEPT STOCK					
*** 20030265	5/17/2024	205.90	0.00	05/31/2024				No	0
223-023-534000 Automotive Expense				BATTERIES - SOLID WASTE STOCK					
*** 20030265	5/17/2024	205.90	0.00	05/31/2024				No	0
501-501-534000 Automotive Expense				BATTERIES - BUS DEPT STOCK					
20030265 Total:		514.75							
Interstate Batteries of Cent		514.75							
Kimball Midwest									
11679									
102235719	5/17/2024	599.73	0.00	05/31/2024				No	0
100-032-522400 General Supplies				FUSES/BOLTS/HAND WIPES/MISC					
102235719 Total:		599.73							
Kimball Midwest Total:		599.73							
Lauss, Sandra									
15192									
23PEKSW1742	5/20/2024	750.00	0.00	05/31/2024				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE PMT - 901 LAWNDALE AVE					
23PEKSW1742 Total:		750.00							
Lauss, Sandra Total:		750.00							
McDaniels Marketing Communications									
10839									
INV10954	5/16/2024	500.00	0.00	05/31/2024				No	0
208-208-598100 Public Relations				TOURISM WEBSITE MAINTENANCE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	INV10954 Total:	500.00							
INV11051	5/24/2024	490.00	0.00	05/31/2024				No	0
208-208-598100 Public Relations					TOURISM WEBSITE MAINTENANCE				
	INV11051 Total:	490.00							
	McDaniels Marketing Com	990.00							
Menards									
10414									
77281	5/17/2024	6.39	0.00	05/31/2024				No	0
231-031-534400 Equipment Repairs					REPAIRS MADE TO SUPERNATANT PIT				
	77281 Total:	6.39							
77555	5/21/2024	42.85	0.00	05/31/2024				No	0
100-068-534200 Buildings And Grounds Rep					COIL CLEANER FOR A/C UNITS				
	77555 Total:	42.85							
77573	5/21/2024	76.98	0.00	05/31/2024				No	0
100-068-522400 General Supplies					CLEANING SUPPLIES - PUBLIC PROPERTY				
	77573 Total:	76.98							
77857	5/24/2024	450.26	0.00	05/31/2024				No	0
231-031-534400 Equipment Repairs					REPAIRS MADE TO SUPERNATANT PIT				
	77857 Total:	450.26							
	Menards Total:	576.48							
Midwest Communications, Inc									
13542									
660603	5/20/2024	1,310.00	0.00	05/31/2024				No	0
208-208-598100 Public Relations					DOWNTOWN EVENT RADIO ADS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	660603 Total:	1,310.00							
	Midwest Communications,	1,310.00							
Midwest Transit Equipment 10421									
R35100771001	5/15/2024	731.63	0.00	05/31/2024	LABOR/REPAIR BUS #1908			No	0
501-501-534000 Automotive Expense									
	R35100771001 Total:	731.63							
R35100773002	5/15/2024	230.55	0.00	05/31/2024	LABOR/REPAIR - BUS #1208			No	0
501-501-534000 Automotive Expense									
	R35100773002 Total:	230.55							
X10107115101	5/14/2024	723.69	0.00	05/31/2024	LINK STEERING DRAG - BUS #1967/1964/1931/1938			No	0
501-501-534000 Automotive Expense									
	X10107115101 Total:	723.69							
X10107120701	5/16/2024	104.33	0.00	05/31/2024	VALVE SEAT - BUS #1101			No	0
501-501-534000 Automotive Expense									
	X10107120701 Total:	104.33							
X10107121101	5/15/2024	282.33	0.00	05/31/2024	PARKING BRAKE - BUS #1203/1200 BUSES			No	0
501-501-534000 Automotive Expense									
	X10107121101 Total:	282.33							
X10107121102	5/16/2024	94.11	0.00	05/31/2024	PARKING BRAKE - BUS #1202			No	0
501-501-534000 Automotive Expense									
	X10107121102 Total:	94.11							
X10107121201	5/15/2024	49.90	0.00	05/31/2024	MICROPHONES - BUS #1937/1932			No	0
501-501-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	X10107121201 Total:	49.90							
X10107122601	5/17/2024	340.98	0.00	05/31/2024	MIRRORS - BUS #1925			No	0
501-501-534000 Automotive Expense									
	X10107122601 Total:	340.98							
X10107126401	5/20/2024	133.58	0.00	05/31/2024	AMBER LIGHT WIRE KIT - BUS #1931			No	0
501-501-534000 Automotive Expense									
	X10107126401 Total:	133.58							
X10107126402	5/21/2024	400.74	0.00	05/31/2024	AMBER LIGHTS - BUS #1931 & STOCK			No	0
501-501-534000 Automotive Expense									
	X10107126402 Total:	400.74							
	Midwest Transit Equipmen	3,091.84							
NAPA Auto Parts of Pekin 10441									
573837	5/16/2024	73.99	0.00	05/31/2024	SERPENTINE BELT - SW21			No	0
223-023-534000 Automotive Expense									
	573837 Total:	73.99							
	NAPA Auto Parts of Pekin	73.99							
NCL of Wisconsin Inc 12393									
503408	5/3/2024	546.73	0.00	05/31/2024	LAB TESTING SUPPLIES			No	0
231-031-561300 Testing Fees And Expenses									
	503408 Total:	546.73							
	NCL of Wisconsin Inc Tota	546.73							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Pekin Area Chamber of Commerce 10478									
12347	5/20/2024	7,500.00	0.00	05/31/2024				No	0
208-208-551600 Dues And Subscriptions				ANNUAL MEMBERSHIP DUES					
12347 Total:		7,500.00							
Pekin Area Chamber of Co		7,500.00							
Pekin Park District 14368									
5222024	5/22/2024	10,000.00	0.00	05/31/2024				No	0
208-208-597700 Sponsorships				2024 FARMERS MARKET SPONSORSHIP					
5222024 Total:		10,000.00							
Pekin Park District Total:		10,000.00							
Rainbo Oil Co 10534									
*** 9166263	5/16/2024	1,509.05	0.00	05/31/2024				No	0
501-501-534000 Automotive Expense				DEF/15W40					
*** 9166263	5/16/2024	907.24	0.00	05/31/2024				No	0
100-032-534000 Automotive Expense				15W40					
*** 9166263	5/16/2024	907.24	0.00	05/31/2024				No	0
223-023-534000 Automotive Expense				15W40					
9166263 Total:		3,323.53							
*** 9166265	5/16/2024	65.80	0.00	05/31/2024				No	0
100-034-534000 Automotive Expense				GREASE					
*** 9166265	5/16/2024	65.80	0.00	05/31/2024				No	0
223-023-534000 Automotive Expense				GREASE					
9166265 Total:		131.60							
Rainbo Oil Co Total:		3,455.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
SCADAware 14952									
2008003	5/20/2024	1,522.87	0.00	05/31/2024				No	0
231-031-534400 Equipment Repairs				REPAIRS ON SCADA SYSTEM					
2008003 Total:		1,522.87							
SCADAware Total:		1,522.87							
Standard Heating & Cooling 13042									
SD26179	5/20/2024	767.00	0.00	05/31/2024				No	0
100-068-534200 Buildings And Grounds Rep				TC3 ROOFTOP UNIT					
SD26179 Total:		767.00							
Standard Heating & Coolin		767.00							
Tazewell County Recorder 11172									
05282024	5/28/2024	69.00	0.00	05/31/2024				No	0
231-029-593300 Lien Filing Fee				FILE 1/RELEASE ZERO WW LIENS					
05282024 Total:		69.00							
Tazewell County Recorder		69.00							
TCI Companies, Inc 10661									
W83707	5/14/2024	663.13	0.00	05/31/2024				No	0
231-030-569000 Other Contractual Service				CLEAN SEWER @ 1422 CENTER ST					
W83707 Total:		663.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
TCI Companies, Inc Total:		663.13							
Third Millennium Associates, Inc									
11953									
*** 31478	5/16/2024	1,165.34	0.00	05/31/2024				No	0
231-029-569000 Other Contractual Service				MONTHLY BILL RENDERING - MAY 2024					
*** 31478	5/16/2024	1,165.35	0.00	05/31/2024				No	0
223-023-569000 Other Contractual Service				MONTHLY BILL RENDERING - MAY 2024					
*** 31478	5/16/2024	63.04	0.00	05/31/2024				No	0
231-029-520400 Postage				POSTAGE					
*** 31478	5/16/2024	63.04	0.00	05/31/2024				No	0
223-023-520400 Postage				POSTAGE					
31478 Total:		2,456.77							
Third Millennium Associat		2,456.77							
Tractor Supply Co									
10659									
206845	5/22/2024	67.76	0.00	05/31/2024				No	0
100-068-534200 Buildings And Grounds Rep				CABLE FOR RIVERFRONT BARRIERS					
206845 Total:		67.76							
Tractor Supply Co Total:		67.76							
Truck Centers Inc									
10664									
F14043211501	5/14/2024	323.81	0.00	05/31/2024				No	0
100-032-534000 Automotive Expense				A/C COMPRESSOR/O-RING SEALS - TYMCO #480					
F14043211501 Total:		323.81							
F14043212701	5/14/2024	5.84	0.00	05/31/2024				No	0
100-032-534000 Automotive Expense				CAP - #480					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
F14043212701 Total:		5.84							
F14043250301	5/16/2024	390.32	0.00	05/31/2024					
223-023-534000 Automotive Expense				TENSIONER BELT - SW20 & SW24					
F14043250301 Total:		390.32							
Truck Centers Inc Total:		719.97							
Uftring Auto Group									
10829									
FOCS75692	5/16/2024	334.32	0.00	05/31/2024					
501-501-534000 Automotive Expense				DIAGNOSTIC (TRANSMISSION) - BUS TRANSIT VAN					
FOCS75692 Total:		334.32							
Uftring Auto Group Total:		334.32							
VCNA Prairie LLC									
14635									
891486738	5/9/2024	448.26	0.00	05/31/2024					
100-032-535000 Material And Hauling				3/8" WASHED CHIPS FOR STREET REPAIR					
891486738 Total:		448.26							
VCNA Prairie LLC Total:		448.26							
Wayne Litwiller Excavating Inc									
10695									
83701	5/6/2024	60,510.00	0.00	05/31/2024					
261-323-511100 Demo Activity & Delivery				827 CATHERINE DEMO - RES. 87-23/24					
83701 Total:		60,510.00							
Wayne Litwiller Excavatin		60,510.00							



General Ledger

General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-510100	Salary: Elected Officials	\$ 50,000.28	\$ 4,166.69	\$ 4,166.69	\$ 45,833.59	8.33%
100-001-511600	Salary: All Personnel	\$ 109,887.71	\$ 11,423.19	\$ 11,423.19	\$ 98,464.52	10.40%
100-001-515500	Vacation Pay	\$ 12,346.93	\$ 1,650.00	\$ 1,650.00	\$ 10,696.93	13.36%
100-001-515600	Holiday Pay	\$ 6,173.47	\$ -	\$ -	\$ 6,173.47	0.00%
100-001-515800	Sick Pay	\$ 7,408.16	\$ -	\$ -	\$ 7,408.16	0.00%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,420.61	\$ 1,039.88	\$ 1,039.88	\$ 7,380.73	12.35%
100-001-517001	Medicare/city Share 1.45%	\$ 1,969.34	\$ 243.19	\$ 243.19	\$ 1,726.15	12.35%
100-001-517401	IMRF	\$ 8,855.22	\$ 852.34	\$ 852.34	\$ 8,002.88	9.63%
100-001-518000	Group Insurance	\$ 16,603.76	\$ 2,989.59	\$ 2,989.59	\$ 13,614.17	18.01%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Personnel	\$ 223,165.48	\$ 22,364.88	\$ 22,364.88	\$ 200,800.60	10.02%
100-001-519000	Training And Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Training & Education	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-001-520200	Office Supplies	\$ 400.00	\$ 25.60	\$ 25.60	\$ 374.40	6.40%
100-001-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Supplies & Materials	\$ 500.00	\$ 25.60	\$ 25.60	\$ 474.40	5.12%
100-001-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	0.00%
100-001-524000	Lease/rental Of Equipment	\$ 7,440.00	\$ 135.54	\$ 135.54	\$ 7,304.46	1.82%
100-001-538000	Maintenance Agreements	\$ -	\$ 253.54	\$ 253.54	\$ (253.54)	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,000.00	\$ 362.50	\$ 362.50	\$ 3,637.50	9.06%
100-001-598100	Public Relations	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Contractual Services	\$ 26,440.00	\$ 751.58	\$ 751.58	\$ 25,688.42	2.84%
100-001-587100	Office Equipment & Furniture	\$ 200.00	\$ 135.99	\$ 135.99	\$ 64.01	68.00%
	Capital Outlay	\$ 200.00	\$ 135.99	\$ 135.99	\$ 64.01	68.00%
001	Administration	\$ (260,305.48)	\$ (23,278.05)	\$ (23,278.05)	\$ (237,027.43)	8.94%
100-003-560600	Corporate Counsel Fees	\$ 250,000.00	\$ 27,725.57	\$ 27,725.57	\$ 222,274.43	11.09%
100-003-561001	Legal Services - Police Labor	\$ 15,000.00	\$ 959.00	\$ 959.00	\$ 14,041.00	6.39%
100-003-561002	Legal Services - Fire Labor	\$ 5,000.00	\$ 1,167.42	\$ 1,167.42	\$ 3,832.58	23.35%
100-003-561003	Legal Services - Teamsters	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Contractual Services	\$ 300,000.00	\$ 29,851.99	\$ 29,851.99	\$ 270,148.01	9.95%
003	Legal	\$ (300,000.00)	\$ (29,851.99)	\$ (29,851.99)	\$ (270,148.01)	9.95%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 775.00	\$ 775.00	\$ 4,225.00	15.50%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
	Fees/Charges For Service	\$ 5,750.00	\$ 775.00	\$ 775.00	\$ 4,975.00	13.48%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ -	\$ -	\$ 71,000.00	0.00%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	0.00%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ 125.00	\$ 125.00	\$ 475.00	20.83%
100-004-420600	Auctioneer Licenses	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ 6,000.00	\$ 700.00	\$ 700.00	\$ 5,300.00	11.67%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-004-421400	Mechanical Amusement Machine	\$ 3,000.00	\$ 200.00	\$ 200.00	\$ 2,800.00	6.67%
100-004-421500	State Video Machines	\$ 220,000.00	\$ 81,500.00	\$ 81,500.00	\$ 138,500.00	37.05%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421700	Raffle License	\$ 900.00	\$ 160.00	\$ 160.00	\$ 740.00	17.78%
100-004-421800	Billiards, Bowling, Pool Lic	\$ 700.00	\$ 125.00	\$ 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	\$ 100.00	\$ -	100.00%



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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Licenses And Permits	\$ 306,375.00	\$ 82,910.00	\$ 82,910.00	\$ 223,465.00	27.06%
100-004-499800	Miscellaneous Receipts	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Other Revenue	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-511600	Salary: All Personnel	\$ 141,998.24	\$ 16,473.92	\$ 16,473.92	\$ 125,524.32	11.60%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ 2,455.31	\$ 2,455.31	\$ 10,044.69	19.64%
100-004-515600	Holiday Pay	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-004-515800	Sick Pay	\$ 3,500.00	\$ 14.89	\$ 14.89	\$ 3,485.11	0.43%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,291.89	\$ 1,151.02	\$ 1,151.02	\$ 9,140.87	11.18%
100-004-517001	Medicare/city Share 1.45%	\$ 2,406.97	\$ 269.19	\$ 269.19	\$ 2,137.78	11.18%
100-004-517401	IMRF	\$ 10,823.09	\$ 1,235.15	\$ 1,235.15	\$ 9,587.94	11.41%
100-004-518000	Group Insurance	\$ 15,920.84	\$ 2,538.78	\$ 2,538.78	\$ 13,382.06	15.95%
100-004-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
	Personnel	\$ 205,841.03	\$ 24,138.26	\$ 24,138.26	\$ 181,702.77	11.73%
100-004-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-004-520400	Postage	\$ 300.00	\$ 143.95	\$ 143.95	\$ 156.05	47.98%
	Supplies & Materials	\$ 800.00	\$ 143.95	\$ 143.95	\$ 656.05	17.99%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ 97,000.00	\$ -	\$ -	\$ 97,000.00	0.00%
	Contractual Services	\$ 109,750.00	\$ -	\$ -	\$ 109,750.00	0.00%
100-004-518700	Mileage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00	0.00%
100-004-520941	Transfer to Police Pension	\$ 73,332.60	\$ -	\$ -	\$ 73,332.60	0.00%
100-004-520944	Transfer to Fire Pension	\$ 146,665.20	\$ -	\$ -	\$ 146,665.20	0.00%
	Transfers To Other Funds	\$ 219,997.80	\$ -	\$ -	\$ 219,997.80	0.00%
004	City Clerk	\$ (233,713.83)	\$ 59,402.79	\$ 59,402.79	\$ (293,116.62)	-25.42%
100-005-511600	Salary: All Personnel	\$ 113,585.85	\$ 15,149.91	\$ 15,149.91	\$ 98,435.94	13.34%
100-005-515500	Vacation Pay	\$ 5,875.13	\$ 298.94	\$ 298.94	\$ 5,576.19	5.09%
100-005-515600	Holiday Pay	\$ 4,895.94	\$ -	\$ -	\$ 4,895.94	0.00%
100-005-515800	Sick Pay	\$ 2,937.57	\$ 121.33	\$ 121.33	\$ 2,816.24	4.13%
100-005-517000	Oasdi/city Share 6.2%	\$ 7,892.26	\$ 938.29	\$ 938.29	\$ 6,953.97	11.89%
100-005-517001	Medicare/city Share 1.45%	\$ 1,845.77	\$ 219.44	\$ 219.44	\$ 1,626.33	11.89%
100-005-517401	IMRF	\$ 8,299.60	\$ 1,015.19	\$ 1,015.19	\$ 7,284.41	12.23%
100-005-518000	Group Insurance	\$ 15,339.81	\$ 2,955.11	\$ 2,955.11	\$ 12,384.70	19.26%
100-005-518300	Workers Comp Insurance	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
	Personnel	\$ 161,121.93	\$ 20,698.21	\$ 20,698.21	\$ 140,423.72	12.85%
100-005-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-005-520200	Office Supplies	\$ 600.00	\$ 115.13	\$ 115.13	\$ 484.87	19.19%
100-005-520400	Postage	\$ 500.00	\$ 8.69	\$ 8.69	\$ 491.31	1.74%
	Supplies & Materials	\$ 1,100.00	\$ 123.82	\$ 123.82	\$ 976.18	11.26%
100-005-518100	Liability Insurance Premiums	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ 135.54	\$ 135.54	\$ (135.54)	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ 5.97	\$ 5.97	\$ (5.97)	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-005-597900	Employee Recognition	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 88,500.00	\$ 141.51	\$ 141.51	\$ 88,358.49	0.16%
100-005-551000	Printing And Publications	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
005	Personnel	\$ (270,721.93)	\$ (20,963.54)	\$ (20,963.54)	\$ (249,758.39)	7.74%
100-006-511600	Salary: All Personnel	\$ 270,000.00	\$ 28,450.41	\$ 28,450.41	\$ 241,549.59	10.54%
100-006-515500	Vacation Pay	\$ 14,000.00	\$ 1,389.03	\$ 1,389.03	\$ 12,610.97	9.92%
100-006-515600	Holiday Pay	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
100-006-515800	Sick Pay	\$ 7,000.00	\$ 763.17	\$ 763.17	\$ 6,236.83	10.90%
100-006-517000	Oasdi/city Share 6.2%	\$ 17,500.00	\$ 1,863.50	\$ 1,863.50	\$ 15,636.50	10.65%
100-006-517001	Medicare/city Share 1.45%	\$ 4,000.00	\$ 435.75	\$ 435.75	\$ 3,564.25	10.89%
100-006-517401	IMRF	\$ 17,300.00	\$ 1,995.30	\$ 1,995.30	\$ 15,304.70	11.53%
100-006-518000	Group Insurance	\$ 39,582.67	\$ 4,118.78	\$ 4,118.78	\$ 35,463.89	10.41%
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 382,882.67	\$ 39,015.94	\$ 39,015.94	\$ 343,866.73	10.19%
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	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-006-520400	Postage	\$ 3,500.00	\$ 392.67	\$ 392.67	\$ 3,107.33	11.22%
	Supplies & Materials	\$ 4,500.00	\$ 392.67	\$ 392.67	\$ 4,107.33	8.73%
100-006-518100	Liability Insurance Premiums	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	0.00%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
100-006-538000	Maintenance Agreements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-006-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-006-569000	Other Contractual Service	\$ 130,000.00	\$ 1,100.13	\$ 1,100.13	\$ 128,899.87	0.85%
	Contractual Services	\$ 152,100.00	\$ 1,100.13	\$ 1,100.13	\$ 150,999.87	0.72%
100-006-587100	Office Equipment & Furniture	\$ -	\$ 135.99	\$ 135.99	\$ (135.99)	0.00%
	Capital Outlay	\$ -	\$ 135.99	\$ 135.99	\$ (135.99)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ 9.90	\$ 9.90	\$ 4,990.10	0.20%
	Other Expenditures	\$ 5,000.00	\$ 9.90	\$ 9.90	\$ 4,990.10	0.20%
006	Finance	\$ (559,482.67)	\$ (40,654.63)	\$ (40,654.63)	\$ (518,828.04)	7.27%
100-007-511600	Salary: All Personnel	\$ 248,961.84	\$ 19,766.03	\$ 19,766.03	\$ 229,195.81	7.94%
100-007-515500	Vacation Pay	\$ 13,172.22	\$ 1,067.82	\$ 1,067.82	\$ 12,104.40	8.11%
100-007-515600	Holiday Pay	\$ 10,037.53	\$ -	\$ -	\$ 10,037.53	0.00%
100-007-515800	Sick Pay	\$ 8,098.00	\$ 278.94	\$ 278.94	\$ 7,819.06	3.44%
100-007-517000	Oasdi/city Share 6.2%	\$ 16,140.70	\$ 1,250.99	\$ 1,250.99	\$ 14,889.71	7.75%
100-007-517001	Medicare/city Share 1.45%	\$ 3,770.14	\$ 292.49	\$ 292.49	\$ 3,477.65	7.76%
100-007-517401	IMRF	\$ 32,345.59	\$ 1,367.63	\$ 1,367.63	\$ 30,977.96	4.23%
100-007-518000	Group Insurance	\$ 60,318.75	\$ 5,712.62	\$ 5,712.62	\$ 54,606.13	9.47%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ 180.00	\$ 180.00	\$ 320.00	36.00%
100-007-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
	Personnel	\$ 402,044.77	\$ 29,916.52	\$ 29,916.52	\$ 372,128.25	7.44%
100-007-519000	Training And Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Training & Education	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-007-520200	Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-007-520400	Postage	\$ 400.00	\$ 9.33	\$ 9.33	\$ 390.67	2.33%
100-007-522400	General Supplies	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00%
100-007-529000	Equipment	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 3,500.00	\$ 378.70	\$ 378.70	\$ 3,121.30	10.82%
	Supplies & Materials	\$ 5,800.00	\$ 388.03	\$ 388.03	\$ 5,411.97	6.69%
100-007-518100	Liability Insurance Premiums	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-007-524000	Lease/rental Of Equipment	\$ 26,400.00	\$ -	\$ -	\$ 26,400.00	0.00%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-534000	Automotive Expense	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-007-569000	Other Contractual Service	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.00%
	Contractual Services	\$ 162,300.00	\$ -	\$ -	\$ 162,300.00	0.00%
100-007-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-007-554200	Meals Lodging	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Other Expenditures	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
007	Public Works	\$ (588,644.77)	\$ (30,304.55)	\$ (30,304.55)	\$ (558,340.22)	5.15%
100-009-511600	Salary: All Personnel	\$ 143,251.76	\$ 8,785.48	\$ 8,785.48	\$ 134,466.28	6.13%
100-009-515000	Overtime	\$ 10,000.00	\$ 2,029.04	\$ 2,029.04	\$ 7,970.96	20.29%
100-009-515500	Vacation Pay	\$ 8,061.79	\$ 1,360.74	\$ 1,360.74	\$ 6,701.05	16.88%
100-009-515600	Holiday Pay	\$ 6,201.38	\$ -	\$ -	\$ 6,201.38	0.00%
100-009-515800	Sick Pay	\$ 3,720.83	\$ 1,128.04	\$ 1,128.04	\$ 2,592.79	30.32%
100-009-517000	Oasdi/city Share 6.2%	\$ 9,996.62	\$ 795.02	\$ 795.02	\$ 9,201.60	7.95%
100-009-517001	Medicare/city Share 1.45%	\$ 2,337.92	\$ 185.94	\$ 185.94	\$ 2,151.98	7.95%
100-009-517401	IMRF	\$ 10,512.57	\$ 867.41	\$ 867.41	\$ 9,645.16	8.25%
100-009-518000	Group Insurance	\$ 20,532.02	\$ 1,698.08	\$ 1,698.08	\$ 18,833.94	8.27%
100-009-518300	Workers Comp Insurance	\$ 382.82	\$ -	\$ -	\$ 382.82	0.00%
	Personnel	\$ 214,997.71	\$ 16,849.75	\$ 16,849.75	\$ 198,147.96	7.84%
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	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-009-529000	Equipment	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Supplies & Materials	\$ 7,800.00	\$ -	\$ -	\$ 7,800.00	0.00%
100-009-518100	Liability Insurance Premiums	\$ 13,371.38	\$ -	\$ -	\$ 13,371.38	0.00%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 506,265.00	\$ 55,944.45	\$ 55,944.45	\$ 450,320.55	11.05%
100-009-550300	Telephone	\$ 320,000.00	\$ 6,900.36	\$ 6,900.36	\$ 313,099.64	2.16%
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	\$ -	\$ -	\$ 25,000.00	0.00%
	Contractual Services	\$ 871,636.38	\$ 62,844.81	\$ 62,844.81	\$ 808,791.57	7.21%
100-009-587100	Office Equipment & Furniture	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-009-518700	Mileage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ -	\$ -	\$ 18,500.00	0.00%
100-009-599802	Computer Hardware	\$ 350,000.00	\$ 2,361.35	\$ 2,361.35	\$ 347,638.65	0.67%
	Other Expenditures	\$ 368,700.00	\$ 2,361.35	\$ 2,361.35	\$ 366,338.65	0.64%
009	I.T.	\$ (1,470,134.09)	\$ (82,055.91)	\$ (82,055.91)	\$ (1,388,078.18)	5.58%
100-032-412001	Prop Replacement R&B Tax - Twp	\$ 85,000.00	\$ 10,615.89	\$ 10,615.89	\$ 74,384.11	12.49%
	Taxes	\$ 85,000.00	\$ 10,615.89	\$ 10,615.89	\$ 74,384.11	12.49%
100-032-435200	Traffic Light Reimbursement	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
	Intergovernmental	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ 7,537.20	\$ 7,537.20	\$ 12,462.80	37.69%
	Fines And Forfeitures	\$ 20,000.00	\$ 7,537.20	\$ 7,537.20	\$ 12,462.80	37.69%
100-032-425200	Street Opening Permits	\$ 300,000.00	\$ 11,319.00	\$ 11,319.00	\$ 288,681.00	3.77%
	Licenses And Permits	\$ 300,000.00	\$ 11,319.00	\$ 11,319.00	\$ 288,681.00	3.77%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 218.90	\$ 218.90	\$ 781.10	21.89%
	Other Revenue	\$ 3,000.00	\$ 218.90	\$ 218.90	\$ 2,781.10	7.30%



General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-511600	Salary: All Personnel	\$ 654,577.49	\$ 65,910.51	\$ 65,910.51	\$ 588,666.98	10.07%
100-032-515000	Overtime	\$ 91,576.82	\$ 3,800.21	\$ 3,800.21	\$ 87,776.61	4.15%
100-032-515500	Vacation Pay	\$ 72,729.70	\$ 7,237.03	\$ 7,237.03	\$ 65,492.67	9.95%
100-032-515600	Holiday Pay	\$ 50,438.09	\$ -	\$ -	\$ 50,438.09	0.00%
100-032-515800	Sick Pay	\$ 46,239.11	\$ 5,487.43	\$ 5,487.43	\$ 40,751.68	11.87%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-517000	Oasdi/city Share 6.2%	\$ 56,795.80	\$ 5,151.88	\$ 5,151.88	\$ 51,643.92	9.07%
100-032-517001	Medicare/city Share 1.45%	\$ 13,282.89	\$ 1,204.95	\$ 1,204.95	\$ 12,077.94	9.07%
100-032-517401	IMRF	\$ 59,727.19	\$ 5,369.83	\$ 5,369.83	\$ 54,357.36	8.99%
100-032-518000	Group Insurance	\$ 200,000.00	\$ 19,909.33	\$ 19,909.33	\$ 180,090.67	9.95%
100-032-518300	Workers Comp Insurance	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
100-032-554300	Uniforms And Tools	\$ 10,000.00	\$ 3,250.00	\$ 3,250.00	\$ 6,750.00	32.50%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 1,326,367.09	\$ 117,321.17	\$ 117,321.17	\$ 1,209,045.92	8.85%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-032-522400	General Supplies	\$ 75,000.00	\$ 628.17	\$ 628.17	\$ 74,371.83	0.84%
100-032-523000	Traffic/Street Signs & Marking	\$ 30,000.00	\$ 329.37	\$ 329.37	\$ 29,670.63	1.10%
100-032-529000	Equipment	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-032-535000	Material And Hauling	\$ 140,000.00	\$ 1,243.56	\$ 1,243.56	\$ 138,756.44	0.89%
100-032-556100	Gasoline/diesel Fuel	\$ 105,000.00	\$ 8,053.68	\$ 8,053.68	\$ 96,946.32	7.67%
	Supplies & Materials	\$ 400,550.00	\$ 10,254.78	\$ 10,254.78	\$ 390,295.22	2.56%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-032-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ 135.54	\$ 135.54	\$ 19,864.46	0.68%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 11,702.10	\$ 11,702.10	\$ 113,297.90	9.36%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 1,756.06	\$ 1,756.06	\$ 88,243.94	1.95%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 16,055.00	\$ 16,055.00	\$ 183,945.00	8.03%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ 18.61	\$ 18.61	\$ 581.39	3.10%
100-032-550100	Utilities	\$ 20,000.00	\$ 5.03	\$ 5.03	\$ 19,994.97	0.03%
100-032-550500	Electricity For Street Li	\$ 145,000.00	\$ 1,321.59	\$ 1,321.59	\$ 143,678.41	0.91%
100-032-550600	Electricity For Signal Li	\$ 15,000.00	\$ 838.74	\$ 838.74	\$ 14,161.26	5.59%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-032-561300	Testing Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-032-569000	Other Contractual Service	\$ 45,000.00	\$ 2,209.46	\$ 2,209.46	\$ 42,790.54	4.91%
	Contractual Services	\$ 738,100.00	\$ 34,042.13	\$ 34,042.13	\$ 704,057.87	4.61%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-032-587001	Lease/Purchase of Equipment	\$ 33,150.37	\$ -	\$ -	\$ 33,150.37	0.00%
100-032-587500	Vehicles	\$ 390,000.00	\$ -	\$ -	\$ 390,000.00	0.00%
	Capital Outlay	\$ 443,150.37	\$ -	\$ -	\$ 443,150.37	0.00%
100-032-554200	Meals Lodging	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-557200	License And Inspection Fees	\$ 1,000.00	\$ 65.00	\$ 65.00	\$ 935.00	6.50%
100-032-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 5,000.00	\$ 65.00	\$ 65.00	\$ 4,935.00	1.30%
032	Street Dept	\$ (2,500,167.46)	\$ (131,992.09)	\$ (131,992.09)	\$ (2,368,175.37)	5.28%
100-034-437300	SOI - Training Reimburse	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-034-442700	County Grants	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Intergovernmental	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ 5.00	\$ 5.00	\$ (5.00)	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 187,000.00	\$ -	\$ -	\$ 187,000.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 392,371.00	\$ -	\$ -	\$ 392,371.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-454200	Non Resident Rescue Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-034-454600	CPR Training Fees	\$ 2,000.00	\$ 660.00	\$ 660.00	\$ 1,340.00	33.00%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ 300.00	\$ 300.00	\$ 1,200.00	20.00%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 7,500.00	\$ 82,500.00	8.33%
	Fees/Charges For Service	\$ 674,871.00	\$ 8,465.00	\$ 8,465.00	\$ 666,406.00	1.25%
100-034-493002	Fire Prevention Contribut	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 18,541.97	\$ 18,541.97	\$ 46,458.03	28.53%
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 66,100.00	\$ 18,541.97	\$ 18,541.97	\$ 47,558.03	28.05%
100-034-511600	Salary: All Personnel	\$ 4,208,417.56	\$ 532,594.42	\$ 532,594.42	\$ 3,675,823.14	12.66%
100-034-515000	Overtime	\$ 650,000.00	\$ 71,048.82	\$ 71,048.82	\$ 578,951.18	10.93%
100-034-515500	Vacation Pay	\$ 410,000.00	\$ 27,632.18	\$ 27,632.18	\$ 382,367.82	6.74%
100-034-515600	Holiday Pay	\$ 293,084.61	\$ -	\$ -	\$ 293,084.61	0.00%
100-034-515800	Sick Pay	\$ 90,000.00	\$ 10,060.83	\$ 10,060.83	\$ 79,939.17	11.18%
100-034-515900	Injury Pay	\$ 195,000.00	\$ 26,788.94	\$ 26,788.94	\$ 168,211.06	13.74%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,253.16	\$ 367.17	\$ 367.17	\$ 2,885.99	11.29%
100-034-517001	Medicare/city Share 1.45%	\$ 85,136.78	\$ 8,940.36	\$ 8,940.36	\$ 76,196.42	10.50%
100-034-517401	IMRF	\$ 3,745.01	\$ 427.08	\$ 427.08	\$ 3,317.93	11.40%
100-034-518000	Group Insurance	\$ 1,583,701.62	\$ 125,726.06	\$ 125,726.06	\$ 1,457,975.56	7.94%
100-034-518300	Workers Comp Insurance	\$ 280,400.08	\$ -	\$ -	\$ 280,400.08	0.00%
100-034-518900	Uniform Allowance	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	0.00%
100-034-560000	Physicals	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00%
	Personnel	\$ 7,884,738.82	\$ 803,585.86	\$ 803,585.86	\$ 7,081,152.96	10.19%
100-034-519000	Training And Education	\$ 70,000.00	\$ 2,736.55	\$ 2,736.55	\$ 67,263.45	3.91%
	Training & Education	\$ 70,000.00	\$ 2,736.55	\$ 2,736.55	\$ 67,263.45	3.91%
100-034-520200	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-520400	Postage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
100-034-522400	General Supplies	\$ 18,000.00	\$ 479.22	\$ 479.22	\$ 17,520.78	2.66%
100-034-522500	Emergency Medical Supplie	\$ 50,000.00	\$ 2,870.73	\$ 2,870.73	\$ 47,129.27	5.74%
100-034-529000	Equipment	\$ 140,000.00	\$ 2,712.97	\$ 2,712.97	\$ 137,287.03	1.94%
100-034-556100	Gasoline/diesel Fuel	\$ 60,000.00	\$ 5,254.28	\$ 5,254.28	\$ 54,745.72	8.76%
	Supplies & Materials	\$ 269,300.00	\$ 11,317.20	\$ 11,317.20	\$ 257,982.80	4.20%
100-034-518100	Liability Insurance Premiums	\$ 138,820.00	\$ -	\$ -	\$ 138,820.00	0.00%
100-034-520905	Public Safety Dispatching Fee	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
100-034-524000	Lease/rental Of Equipment	\$ 25,500.00	\$ 135.54	\$ 135.54	\$ 25,364.46	0.53%
100-034-534000	Automotive Expense	\$ 200,000.00	\$ 5,528.73	\$ 5,528.73	\$ 194,471.27	2.76%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	0.00%
100-034-538000	Maintenance Agreements	\$ 48,735.00	\$ 5,675.69	\$ 5,675.69	\$ 43,059.31	11.65%
100-034-550100	Utilities	\$ 38,000.00	\$ -	\$ -	\$ 38,000.00	0.00%
100-034-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 763.88	\$ 763.88	\$ 14,236.12	5.09%
100-034-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-598000	Fire Prevention	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Contractual Services	\$ 596,555.00	\$ 12,103.84	\$ 12,103.84	\$ 584,451.16	2.03%
100-034-587000	Machinery And Equipment	\$ 1,000,000.00	\$ 353,478.00	\$ 353,478.00	\$ 646,522.00	35.35%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 1,000,500.00	\$ 353,478.00	\$ 353,478.00	\$ 647,022.00	35.33%
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
100-034-554200	Meals/Lodging	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-557200	License And Inspection Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ 22.52	\$ 22.52	\$ 977.48	2.25%
100-034-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 56,350.00	\$ 22.52	\$ 22.52	\$ 56,327.48	0.04%
100-034-520900	Transfer to TPCC	\$ -	\$ 1,589.57	\$ 1,589.57	\$ (1,589.57)	0.00%
	Transfers To Other Funds	\$ -	\$ 1,589.57	\$ 1,589.57	\$ (1,589.57)	0.00%
034	Fire Dept	\$ (9,124,472.82)	\$ (1,157,826.57)	\$ (1,157,826.57)	\$ (7,966,646.25)	12.69%
100-068-491000	Rental Of Municipal Property	\$ 258,000.00	\$ 44,344.33	\$ 44,344.33	\$ 213,655.67	17.19%
100-068-491500	Sale Of Municipal Property	\$ 47,000.00	\$ -	\$ -	\$ 47,000.00	0.00%
	Other Revenue	\$ 305,000.00	\$ 44,344.33	\$ 44,344.33	\$ 260,655.67	14.54%
100-068-511600	Salary: All Personnel	\$ 268,866.69	\$ 25,486.66	\$ 25,486.66	\$ 243,380.03	9.48%
100-068-514600	Wages Yard Crew	\$ -	\$ 7,896.16	\$ 7,896.16	\$ (7,896.16)	0.00%
100-068-515000	Overtime	\$ 1,500.00	\$ 1,150.75	\$ 1,150.75	\$ 349.25	76.72%
100-068-515500	Vacation Pay	\$ 20,800.00	\$ 2,875.38	\$ 2,875.38	\$ 17,924.62	13.82%
100-068-515600	Holiday Pay	\$ 16,120.00	\$ -	\$ -	\$ 16,120.00	0.00%
100-068-515800	Sick Pay	\$ 6,240.00	\$ 631.94	\$ 631.94	\$ 5,608.06	10.13%
100-068-517000	Oasdi/city Share 6.2%	\$ 18,582.72	\$ 2,301.17	\$ 2,301.17	\$ 16,281.55	12.38%
100-068-517001	Medicare/city Share 1.45%	\$ 4,346.16	\$ 538.20	\$ 538.20	\$ 3,807.96	12.38%
100-068-517401	IMRF	\$ 21,790.08	\$ 2,332.81	\$ 2,332.81	\$ 19,457.27	10.71%
100-068-518000	Group Insurance	\$ 65,096.46	\$ 7,287.96	\$ 7,287.96	\$ 57,808.50	11.20%
100-068-518200	Unemployment Insurance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	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	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 427,342.11	\$ 50,501.03	\$ 50,501.03	\$ 376,841.08	11.82%
100-068-519000	Training And Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Training & Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-068-522400	General Supplies	\$ 30,000.00	\$ 1,697.76	\$ 1,697.76	\$ 28,302.24	5.66%
100-068-529000	Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 564.55	\$ 564.55	\$ 435.45	56.46%
	Supplies & Materials	\$ 41,250.00	\$ 2,262.31	\$ 2,262.31	\$ 38,987.69	5.48%
100-068-518100	Liability Insurance Premiums	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 220.11	\$ 220.11	\$ 9,779.89	2.20%
100-068-534200	Buildings And Grounds Rep	\$ 250,000.00	\$ 22,744.70	\$ 22,744.70	\$ 227,255.30	9.10%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ 423.72	\$ 423.72	\$ 7,576.28	5.30%
100-068-536300	Snow Removal - Salt	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-068-550100	Utilities	\$ 100,000.00	\$ 856.92	\$ 856.92	\$ 99,143.08	0.86%
100-068-566600	Pest Control	\$ 3,000.00	\$ 585.00	\$ 585.00	\$ 2,415.00	19.50%
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ 260.00	\$ 260.00	\$ 9,740.00	2.60%
	Contractual Services	\$ 417,000.00	\$ 25,090.45	\$ 25,090.45	\$ 391,909.55	6.02%
100-068-580401	Building Repair	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-068-584009	General Public Improvements	\$ 300,000.00	\$ 432.49	\$ 432.49	\$ 299,567.51	0.14%
100-068-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 321,000.00	\$ 432.49	\$ 432.49	\$ 320,567.51	0.13%
100-068-557200	License And Inspection Fees	\$ 1,000.00	\$ 75.00	\$ 75.00	\$ 925.00	7.50%
100-068-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-599999	Contingency	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Other Expenditures	\$ 52,000.00	\$ 75.00	\$ 75.00	\$ 51,925.00	0.14%
068	Public Property	\$ (954,092.11)	\$ (34,016.95)	\$ (34,016.95)	\$ (920,075.16)	3.57%
100-760-410905	Cannabis Tax Revenue	\$ 45,000.00	\$ 4,561.04	\$ 4,561.04	\$ 40,438.96	10.14%
	Taxes	\$ 45,000.00	\$ 4,561.04	\$ 4,561.04	\$ 40,438.96	10.14%
100-760-437100	School Reimbursements	\$ 142,000.00	\$ 14,357.95	\$ 14,357.95	\$ 127,642.05	10.11%
100-760-437200	SOI-Police Training Reimb	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-442500	Federal Grants	\$ 50,000.00	\$ 365.00	\$ 365.00	\$ 49,635.00	0.73%
100-760-442600	State Grants	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-760-442700	County Grants	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-760-442710	Police CCC Vehicle Fee	\$ -	\$ 2.08	\$ 2.08	\$ (2.08)	0.00%
100-760-442720	Police CCC Drug Enf Fee	\$ -	\$ 3.83	\$ 3.83	\$ (3.83)	0.00%
	Intergovernmental	\$ 215,000.00	\$ 14,728.86	\$ 14,728.86	\$ 200,271.14	6.85%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ 915.00	\$ 915.00	\$ 585.00	61.00%
100-760-451000	Copy Money/Accidents etc	\$ 5,000.00	\$ 424.00	\$ 424.00	\$ 4,576.00	8.48%
100-760-451101	Rentals - Parking Lots	\$ -	\$ 150.00	\$ 150.00	\$ (150.00)	0.00%
100-760-454400	Overtime Reimbursements	\$ 45,000.00	\$ 1,521.97	\$ 1,521.97	\$ 43,478.03	3.38%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ 115.09	\$ 115.09	\$ 1,184.91	8.85%
	Fees/Charges For Service	\$ 52,800.00	\$ 3,126.06	\$ 3,126.06	\$ 49,673.94	5.92%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ 5,899.51	\$ 5,899.51	\$ 94,100.49	5.90%
100-760-460200	Municipal Ordinance Violations	\$ 105,000.00	\$ 15,537.47	\$ 15,537.47	\$ 89,462.53	14.80%
100-760-460300	Warrants	\$ 5,500.00	\$ 140.00	\$ 140.00	\$ 5,360.00	2.55%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 3,388.06	\$ 3,388.06	\$ 16,611.94	16.94%
100-760-464100	False Alarm Fee	\$ 3,000.00	\$ 75.00	\$ 75.00	\$ 2,925.00	2.50%
100-760-464400	Dui Surcharge	\$ 7,500.00	\$ 78.84	\$ 78.84	\$ 7,421.16	1.05%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-760-494100	Restitution	\$ -	\$ 2.22	\$ 2.22	\$ (2.22)	0.00%
	Fines And Forfeitures	\$ 241,500.00	\$ 25,121.10	\$ 25,121.10	\$ 216,378.90	10.40%
100-760-450700	Rental Property Registration	\$ 6,500.00	\$ 10.00	\$ 10.00	\$ 6,490.00	0.15%
	Licenses And Permits	\$ 6,500.00	\$ 10.00	\$ 10.00	\$ 6,490.00	0.15%
100-760-490100	Interest Earnings Federal Forf	\$ -	\$ 1.10	\$ 1.10	\$ (1.10)	0.00%
100-760-490101	Interest Earnings State Forfei	\$ -	\$ 1.57	\$ 1.57	\$ (1.57)	0.00%
	Investment Earnings	\$ -	\$ 2.67	\$ 2.67	\$ (2.67)	0.00%
100-760-493200	Opioids Settlement	\$ 30,000.00	\$ 5,627.64	\$ 5,627.64	\$ 24,372.36	18.76%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 325.00	\$ 325.00	\$ 1,175.00	21.67%
100-760-494000	State Forfeiture Revenue	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-760-494001	Federal Forfeiture Revenue	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ 5,892.66	\$ 5,892.66	\$ 69,107.34	7.86%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 750.00	25.00%
	Other Revenue	\$ 109,500.00	\$ 12,095.30	\$ 12,095.30	\$ 97,404.70	11.05%
760	Police Revenue	\$ 670,300.00	\$ 59,645.03	\$ 59,645.03	\$ 610,654.97	8.90%
100-761-511600	Salary: All Personnel	\$ 3,652,461.68	\$ 408,904.84	\$ 408,904.84	\$ 3,243,556.84	11.20%
100-761-515000	Overtime	\$ 300,000.00	\$ 27,603.84	\$ 27,603.84	\$ 272,396.16	9.20%
100-761-515500	Vacation Pay	\$ 350,000.00	\$ 23,555.22	\$ 23,555.22	\$ 326,444.78	6.73%
100-761-515600	Holiday Pay	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	0.00%
100-761-515800	Sick Pay	\$ 140,000.00	\$ 10,098.20	\$ 10,098.20	\$ 129,901.80	7.21%
100-761-515801	Sick Payout	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-761-515900	Injury Pay	\$ 200,000.00	\$ 11,220.16	\$ 11,220.16	\$ 188,779.84	5.61%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,666.09	\$ 409.57	\$ 409.57	\$ 3,256.52	11.17%
100-761-517001	Medicare/city Share 1.45%	\$ 74,058.19	\$ 6,638.16	\$ 6,638.16	\$ 67,420.03	8.96%
100-761-517401	IMRF	\$ 3,855.31	\$ 439.65	\$ 439.65	\$ 3,415.66	11.40%
100-761-518000	Group Insurance	\$ 1,073,038.82	\$ 83,218.84	\$ 83,218.84	\$ 989,819.98	7.76%
100-761-518300	Workers Comp Insurance	\$ 228,486.36	\$ -	\$ -	\$ 228,486.36	0.00%
100-761-518900	Uniform Allowance	\$ 51,700.00	\$ -	\$ -	\$ 51,700.00	0.00%
100-761-554300	Tools & Uniforms	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%
100-761-559000	Medical Expense/supplies	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
	Personnel	\$ 6,318,266.45	\$ 572,088.48	\$ 572,088.48	\$ 5,746,177.97	9.05%
100-761-519000	Training And Education	\$ 160,000.00	\$ 9,404.31	\$ 9,404.31	\$ 150,595.69	5.88%
	Training & Education	\$ 160,000.00	\$ 9,404.31	\$ 9,404.31	\$ 150,595.69	5.88%
100-761-520200	Office Supplies	\$ 4,000.00	\$ 20.79	\$ 20.79	\$ 3,979.21	0.52%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-520201	Live-scan Deposit Account	\$ 3,000.00	\$ 3,495.00	\$ 3,495.00	\$ (495.00)	116.50%
100-761-520400	Postage	\$ 1,000.00	\$ 14.27	\$ 14.27	\$ 985.73	1.43%
100-761-522400	General Supplies	\$ 6,000.00	\$ 108.96	\$ 108.96	\$ 5,891.04	1.82%
100-761-525000	Police Ammunition	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-761-529000	Equipment	\$ 45,000.00	\$ 308.75	\$ 308.75	\$ 44,691.25	0.69%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 12,113.85	\$ 12,113.85	\$ 112,886.15	9.69%
	Supplies & Materials	\$ 209,000.00	\$ 16,061.62	\$ 16,061.62	\$ 192,938.38	7.68%
100-761-518100	Liability Insurance Premiums	\$ 110,673.98	\$ -	\$ -	\$ 110,673.98	0.00%
100-761-520905	Public Safety Dispatching Fee	\$ 425,000.00	\$ 93,392.00	\$ 93,392.00	\$ 331,608.00	21.97%
100-761-524000	Lease/rental Of Equipment	\$ 425,000.00	\$ 1,997.56	\$ 1,997.56	\$ 423,002.44	0.47%
100-761-534000	Automotive Expense	\$ 85,000.00	\$ 4,414.27	\$ 4,414.27	\$ 80,585.73	5.19%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 457,000.00	\$ 281.60	\$ 281.60	\$ 456,718.40	0.06%
100-761-551600	Dues And Subscriptions	\$ 12,500.00	\$ 829.45	\$ 829.45	\$ 11,670.55	6.64%
100-761-555000	Radio Expense	\$ 25,000.00	\$ 1,248.65	\$ 1,248.65	\$ 23,751.35	4.99%
100-761-555001	Radio Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-566700	Care Of Stray Animals	\$ 65,000.00	\$ 18,562.00	\$ 18,562.00	\$ 46,438.00	28.56%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-761-592500	Crime Prevention Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-761-592602	Canine Unit	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	0.00%
100-761-592606	Dui Enforcement	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ 547.97	\$ 547.97	\$ 4,452.03	10.96%
100-761-598100	Public Relations	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 1,677,673.98	\$ 121,273.50	\$ 121,273.50	\$ 1,556,400.48	7.23%
100-761-587000	Machinery And Equipment	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 15,000.00	\$ 1,105.07	\$ 1,105.07	\$ 13,894.93	7.37%
	Capital Outlay	\$ 18,000.00	\$ 1,105.07	\$ 1,105.07	\$ 16,894.93	6.14%
100-761-551000	Printing And Publications	\$ 4,000.00	\$ 209.19	\$ 209.19	\$ 3,790.81	5.23%
100-761-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 1,500.00	\$ 94.51	\$ 94.51	\$ 1,405.49	6.30%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599000	Miscellaneous	\$ 5,000.00	\$ 27.00	\$ 27.00	\$ 4,973.00	0.54%
	Other Expenditures	\$ 14,000.00	\$ 330.70	\$ 330.70	\$ 13,669.30	2.36%
761	Police Patrol	\$ (8,396,940.43)	\$ (720,263.68)	\$ (720,263.68)	\$ (7,676,676.75)	8.58%
100-763-511600	Salary: All Personnel	\$ 991,869.23	\$ 115,980.17	\$ 115,980.17	\$ 875,889.06	11.69%
100-763-515000	Overtime	\$ 50,000.00	\$ 2,122.46	\$ 2,122.46	\$ 47,877.54	4.24%
100-763-515500	Vacation Pay	\$ 85,000.00	\$ 9,267.76	\$ 9,267.76	\$ 75,732.24	10.90%
100-763-515600	Holiday Pay	\$ 43,000.00	\$ -	\$ -	\$ 43,000.00	0.00%
100-763-515800	Sick Pay	\$ 20,000.00	\$ 332.24	\$ 332.24	\$ 19,667.76	1.66%
100-763-515900	Injury Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ 2,300.00	\$ 521.20	\$ 521.20	\$ 1,778.80	22.66%
100-763-517001	Medicare/city Share 1.45%	\$ 17,340.10	\$ 1,811.08	\$ 1,811.08	\$ 15,529.02	10.44%
100-763-517401	IMRF	\$ 2,600.00	\$ 574.39	\$ 574.39	\$ 2,025.61	22.09%
100-763-518000	Group Insurance	\$ 466,904.18	\$ 27,143.76	\$ 27,143.76	\$ 439,760.42	5.81%
100-763-518900	Uniform Allowance	\$ 13,200.00	\$ -	\$ -	\$ 13,200.00	0.00%
	Personnel	\$ 1,698,213.51	\$ 157,753.06	\$ 157,753.06	\$ 1,540,460.45	9.29%
100-763-519000	Training And Education	\$ 40,000.00	\$ 3,054.94	\$ 3,054.94	\$ 36,945.06	7.64%
	Training & Education	\$ 40,000.00	\$ 3,054.94	\$ 3,054.94	\$ 36,945.06	7.64%
100-763-520200	Office Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%



General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-522400	General Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-763-529000	Equipment	\$ 2,000.00	\$ 32.32	\$ 32.32	\$ 1,967.68	1.62%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 1,044.40	\$ 1,044.40	\$ 10,955.60	8.70%
	Supplies & Materials	\$ 20,100.00	\$ 1,076.72	\$ 1,076.72	\$ 19,023.28	5.36%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 813.24	\$ 813.24	\$ 2,786.76	22.59%
100-763-534000	Automotive Expense	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
100-763-534400	Equipment Repairs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-763-538000	Maintenance Agreements	\$ 4,500.00	\$ 96.03	\$ 96.03	\$ 4,403.97	2.13%
100-763-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592600	Special Investigations Exp	\$ 12,000.00	\$ 173.53	\$ 173.53	\$ 11,826.47	1.45%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Contractual Services	\$ 39,350.00	\$ 1,082.80	\$ 1,082.80	\$ 38,267.20	2.75%
100-763-587100	Office Equipment & Furniture	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-554200	Meals Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-763-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
763	Special Services	\$ (1,804,163.51)	\$ (162,967.52)	\$ (162,967.52)	\$ (1,641,195.99)	9.03%
100-764-511600	Salary: All Personnel	\$ 337,735.09	\$ 35,372.70	\$ 35,372.70	\$ 302,362.39	10.47%
100-764-515000	Overtime	\$ 19,000.00	\$ 4,769.40	\$ 4,769.40	\$ 14,230.60	25.10%
100-764-515500	Vacation Pay	\$ 25,000.00	\$ 2,223.00	\$ 2,223.00	\$ 22,777.00	8.89%
100-764-515600	Holiday Pay	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
100-764-515800	Sick Pay	\$ 12,000.00	\$ 6,661.50	\$ 6,661.50	\$ 5,338.50	55.51%
100-764-517000	Oasdi/city Share 6.2%	\$ 25,589.58	\$ 2,923.75	\$ 2,923.75	\$ 22,665.83	11.43%
100-764-517001	Medicare/city Share 1.45%	\$ 5,984.66	\$ 683.76	\$ 683.76	\$ 5,300.90	11.43%
100-764-517401	IMRF	\$ 26,910.33	\$ 3,196.54	\$ 3,196.54	\$ 23,713.79	11.88%
100-764-518000	Group Insurance	\$ 102,032.96	\$ 9,178.73	\$ 9,178.73	\$ 92,854.23	9.00%
100-764-554300	Uniforms And Tools	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 576,752.62	\$ 65,009.38	\$ 65,009.38	\$ 511,743.24	11.27%
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	\$ 2,000.00	\$ 785.91	\$ 785.91	\$ 1,214.09	39.30%
100-764-520400	Postage	\$ 5,000.00	\$ 200.03	\$ 200.03	\$ 4,799.97	4.00%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Supplies & Materials	\$ 8,500.00	\$ 985.94	\$ 985.94	\$ 7,514.06	11.60%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ 135.54	\$ 135.54	\$ 2,364.46	5.42%
100-764-538000	Maintenance Agreements	\$ 9,000.00	\$ 73.05	\$ 73.05	\$ 8,926.95	0.81%
	Contractual Services	\$ 11,500.00	\$ 208.59	\$ 208.59	\$ 11,291.41	1.81%
100-764-587100	Office Equipment & Furniture	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
764	Police Records	\$ (602,252.62)	\$ (66,203.91)	\$ (66,203.91)	\$ (536,048.71)	10.99%
100-766-451700	Property Clean Up Fees	\$ -	\$ 11,365.00	\$ 11,365.00	\$ (11,365.00)	0.00%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fines And Forfeitures	\$ -	\$ 11,365.00	\$ 11,365.00	\$ (11,365.00)	0.00%
100-766-511600	Salary: All Personnel	\$ 158,230.25	\$ 19,094.66	\$ 19,094.66	\$ 139,135.59	12.07%
100-766-515000	Overtime	\$ 10,000.00	\$ 605.75	\$ 605.75	\$ 9,394.25	6.06%
100-766-515500	Vacation Pay	\$ 6,879.58	\$ 265.41	\$ 265.41	\$ 6,614.17	3.86%
100-766-515600	Holiday Pay	\$ 6,879.58	\$ -	\$ -	\$ 6,879.58	0.00%
100-766-515800	Sick Pay	\$ 6,879.58	\$ 816.67	\$ 816.67	\$ 6,062.91	11.87%
100-766-517000	Oasdi/city Share 6.2%	\$ 11,089.88	\$ 1,297.75	\$ 1,297.75	\$ 9,792.13	11.70%
100-766-517001	Medicare/city Share 1.45%	\$ 2,593.60	\$ 303.51	\$ 303.51	\$ 2,290.09	11.70%
100-766-517401	IMRF	\$ 11,662.26	\$ 1,355.03	\$ 1,355.03	\$ 10,307.23	11.62%
100-766-518000	Group Insurance	\$ 30,014.03	\$ 4,516.57	\$ 4,516.57	\$ 25,497.46	15.05%
100-766-518300	Workers Comp Insurance	\$ 4,375.12	\$ -	\$ -	\$ 4,375.12	0.00%
100-766-554300	Uniforms And Tools	\$ 3,400.00	\$ 800.00	\$ 800.00	\$ 2,600.00	23.53%
100-766-559000	Medical Expense/supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Personnel	\$ 253,003.88	\$ 29,055.35	\$ 29,055.35	\$ 223,948.53	11.48%
100-766-519000	Training And Education	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
	Training & Education	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0.00%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-520400	Postage	\$ 1,000.00	\$ 82.20	\$ 82.20	\$ 917.80	8.22%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-766-556100	Gasoline/diesel Fuel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
	Supplies & Materials	\$ 13,000.00	\$ 82.20	\$ 82.20	\$ 12,917.80	0.63%
100-766-518100	Liability Insurance Premiums	\$ 4,638.80	\$ -	\$ -	\$ 4,638.80	0.00%
100-766-534000	Automotive Expense	\$ 5,000.00	\$ 616.31	\$ 616.31	\$ 4,383.69	12.33%
100-766-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-534200	Building & Grounds Repair	\$ 135,000.00	\$ 1,587.50	\$ 1,587.50	\$ 133,412.50	1.18%
100-766-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-536100	Property Cleanup Fees	\$ 200,000.00	\$ 3,680.00	\$ 3,680.00	\$ 196,320.00	1.84%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Contractual Services	\$ 348,638.80	\$ 5,883.81	\$ 5,883.81	\$ 342,754.99	1.69%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587500	Vehicles	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-766-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-590600	Bank/Credit Card Fees	\$ 6,500.00	\$ 407.78	\$ 407.78	\$ 6,092.22	6.27%
100-766-593300	Lien Filing & Release Fees	\$ 6,500.00	\$ 69.00	\$ 69.00	\$ 6,431.00	1.06%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 14,500.00	\$ 476.78	\$ 476.78	\$ 14,023.22	3.29%
766	Code Enforcem	\$ (640,642.68)	\$ (24,133.14)	\$ (24,133.14)	\$ (616,509.54)	3.77%
100-793-427000	Plan Review Services	\$ 1,200.00	\$ 200.00	\$ 200.00	\$ 1,000.00	16.67%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 324.00	\$ 324.00	\$ 3,676.00	8.10%
	Fees/Charges For Service	\$ 5,200.00	\$ 524.00	\$ 524.00	\$ 4,676.00	10.08%
100-793-420500	Hvac License	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
100-793-420800	Electrical Contractors License	\$ 11,000.00	\$ 300.00	\$ 300.00	\$ 10,700.00	2.73%
100-793-423000	Home Occupation License	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 1,360.00	\$ 1,360.00	\$ 13,640.00	9.07%
100-793-425700	Special Use Permit	\$ 5,500.00	\$ 330.00	\$ 330.00	\$ 5,170.00	6.00%
100-793-425800	Application Fee	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 900.00	10.00%
100-793-426000	Electrical Permits	\$ 22,000.00	\$ 2,566.00	\$ 2,566.00	\$ 19,434.00	11.66%
100-793-426100	Enterprise Zone Fee	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-793-426400	Building And Rezoning Permit	\$ 170,000.00	\$ 12,690.00	\$ 12,690.00	\$ 157,310.00	7.46%



General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-451200	Plumbing Permits	\$ 25,000.00	\$ 1,461.00	\$ 1,461.00	\$ 23,539.00	5.84%
	Licenses And Permits	\$ 265,000.00	\$ 18,807.00	\$ 18,807.00	\$ 246,193.00	7.10%
100-793-511600	Salary: All Personnel	\$ 277,168.90	\$ 26,196.28	\$ 26,196.28	\$ 250,972.62	9.45%
100-793-515000	Overtime	\$ 1,000.00	\$ 451.97	\$ 451.97	\$ 548.03	45.20%
100-793-515500	Vacation Pay	\$ 11,844.82	\$ -	\$ -	\$ 11,844.82	0.00%
100-793-515600	Holiday Pay	\$ 11,844.82	\$ -	\$ -	\$ 11,844.82	0.00%
100-793-515800	Sick Pay	\$ 7,106.89	\$ 493.48	\$ 493.48	\$ 6,613.41	6.94%
100-793-517000	Oasdi/city Share 6.2%	\$ 19,093.86	\$ 1,670.98	\$ 1,670.98	\$ 17,422.88	8.75%
100-793-517001	Medicare/city Share 1.45%	\$ 4,465.50	\$ 390.78	\$ 390.78	\$ 4,074.72	8.75%
100-793-517401	IMRF	\$ 20,079.35	\$ 1,769.64	\$ 1,769.64	\$ 18,309.71	8.81%
100-793-518000	Group Insurance	\$ 42,804.36	\$ 4,374.01	\$ 4,374.01	\$ 38,430.35	10.22%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
100-793-554300	Uniforms And Tools	\$ 10,000.00	\$ 400.00	\$ 400.00	\$ 9,600.00	4.00%
	Personnel	\$ 409,408.50	\$ 35,747.14	\$ 35,747.14	\$ 373,661.36	8.73%
100-793-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-793-520200	Office Supplies	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-793-520400	Postage	\$ 1,500.00	\$ 51.42	\$ 51.42	\$ 1,448.58	3.43%
100-793-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-556100	Gasoline/diesel Fuel	\$ 6,000.00	\$ 303.10	\$ 303.10	\$ 5,696.90	5.05%
	Supplies & Materials	\$ 9,500.00	\$ 354.52	\$ 354.52	\$ 9,145.48	3.73%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
100-793-524000	Lease/rental Of Equipment	\$ 47,760.00	\$ -	\$ -	\$ 47,760.00	0.00%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-793-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-793-569000	Other Contractual Service	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
100-793-599801	Computer Software	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
	Contractual Services	\$ 133,260.00	\$ -	\$ -	\$ 133,260.00	0.00%
100-793-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-793-551000	Printing And Publications	\$ 2,000.00	\$ 234.92	\$ 234.92	\$ 1,765.08	11.75%
	Other Expenditures	\$ 2,000.00	\$ 234.92	\$ 234.92	\$ 1,765.08	11.75%
793	Inspections	\$ (289,468.50)	\$ (17,005.58)	\$ (17,005.58)	\$ (272,462.92)	5.87%
100-990-410100	Real Estate Tax	\$ 4,934,332.00	\$ -	\$ -	\$ 4,934,332.00	0.00%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 88,521.20	\$ 88,521.20	\$ 1,111,478.80	7.38%
100-990-411000	Municipal Sales Tax	\$ 6,900,000.00	\$ 520,015.52	\$ 520,015.52	\$ 6,379,984.48	7.54%
100-990-411004	Home Rule Sales Tax	\$ 7,725,000.00	\$ 566,414.96	\$ 566,414.96	\$ 7,158,585.04	7.33%
100-990-411005	Local Cannabis Sales Tax	\$ 190,000.00	\$ 16,624.06	\$ 16,624.06	\$ 173,375.94	8.75%
100-990-411100	Utility Tax	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
100-990-412000	Replacement P/p Tax - State	\$ 3,000,000.00	\$ 447,617.05	\$ 447,617.05	\$ 2,552,382.95	14.92%
100-990-412300	Video Gaming Tax	\$ 720,000.00	\$ 62,162.76	\$ 62,162.76	\$ 657,837.24	8.63%
100-990-413000	Illinois Income Tax	\$ 5,356,000.00	\$ 849,156.99	\$ 849,156.99	\$ 4,506,843.01	15.85%
100-990-414100	Food & Beverage Tax	\$ 1,648,000.00	\$ 59,782.35	\$ 59,782.35	\$ 1,588,217.65	3.63%
100-990-414200	Packaged Liquor Tax	\$ 225,000.00	\$ 6,581.15	\$ 6,581.15	\$ 218,418.85	2.92%
100-990-455002	Municipal Telecommunicatns	\$ 310,000.00	\$ 24,428.19	\$ 24,428.19	\$ 285,571.81	7.88%
100-990-496200	PPRT Tax Clearing Acct	\$ 210,000.00	\$ 43,765.91	\$ 43,765.91	\$ 166,234.09	20.84%
	Taxes	\$ 36,418,332.00	\$ 2,685,070.14	\$ 2,685,070.14	\$ 33,733,261.86	7.37%
100-990-455001	Ameren Franchise	\$ 335,600.00	\$ 27,966.67	\$ 27,966.67	\$ 307,633.33	8.33%
100-990-455003	Franchise Fee - Cable Tv	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.00%
100-990-455004	Good Energy Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-458000	TC3 Service Fee	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
	Fees/Charges For Service	\$ 725,600.00	\$ 27,966.67	\$ 27,966.67	\$ 697,633.33	3.85%
100-990-463500	Late Payment Penalty	\$ 6,000.00	\$ 779.13	\$ 779.13	\$ 5,220.87	12.99%



General Ledger

General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-463600	Interest Charge	\$ 1,500.00	\$ 127.66	\$ 127.66	\$ 1,372.34	8.51%
	Fines And Forfeitures	\$ 7,500.00	\$ 906.79	\$ 906.79	\$ 6,593.21	12.09%
100-990-490100	Interest Earnings	\$ 600,000.00	\$ 104,493.54	\$ 104,493.54	\$ 495,506.46	17.42%
	Investment Earnings	\$ 600,000.00	\$ 104,493.54	\$ 104,493.54	\$ 495,506.46	17.42%
100-990-454500	Other Contractual Revenue	\$ 50,000.00	\$ 6,500.47	\$ 6,500.47	\$ 43,499.53	13.00%
100-990-499800	Miscellaneous Receipts	\$ -	\$ 4,390.75	\$ 4,390.75	\$ (4,390.75)	0.00%
	Other Revenue	\$ 50,000.00	\$ 10,891.22	\$ 10,891.22	\$ 39,108.78	21.78%
100-990-492100	Loan Proceeds	\$ 12,000,000.00	\$ -	\$ -	\$ 12,000,000.00	0.00%
	Debt Proceeds	\$ 12,000,000.00	\$ -	\$ -	\$ 12,000,000.00	0.00%
100-990-440924	Transfer From Llibrary	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Transfers From Other Funds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
100-990-520200	Office Supplies	\$ -	\$ 15.95	\$ 15.95	\$ (15.95)	0.00%
100-990-520400	Postage	\$ -	\$ (917.58)	\$ (917.58)	\$ 917.58	0.00%
	Supplies & Materials	\$ -	\$ (901.63)	\$ (901.63)	\$ 901.63	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 135.56	\$ 135.56	\$ 4,864.44	2.71%
100-990-538000	Maintenance Agreements	\$ 10,000.00	\$ 144.12	\$ 144.12	\$ 9,855.88	1.44%
100-990-560100	Auditing Fees	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	0.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ 220.87	\$ 220.87	\$ 109,779.13	0.20%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ 27.00	\$ 27.00	\$ 19,973.00	0.14%
	Contractual Services	\$ 455,000.00	\$ 527.55	\$ 527.55	\$ 454,472.45	0.12%
100-990-580200	Land Purchase	\$ 14,250,000.00	\$ -	\$ -	\$ 14,250,000.00	0.00%
	Capital Outlay	\$ 14,250,000.00	\$ -	\$ -	\$ 14,250,000.00	0.00%
100-990-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-990-590600	Bank Charges	\$ 1,500.00	\$ 120.00	\$ 120.00	\$ 1,380.00	8.00%
100-990-599999	Contingency	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Other Expenditures	\$ 502,500.00	\$ 120.00	\$ 120.00	\$ 502,380.00	0.02%
100-990-590400	Interest Paid	\$ 34,713.33	\$ 2,755.15	\$ 2,755.15	\$ 31,958.18	7.94%
100-990-591400	Loan payments	\$ 80,149.10	\$ 6,638.88	\$ 6,638.88	\$ 73,510.22	8.28%
	Debt Service	\$ 114,862.43	\$ 9,394.03	\$ 9,394.03	\$ 105,468.40	8.18%
100-990-520445	Transfer To Capital Projects	\$ 870,000.00	\$ -	\$ -	\$ 870,000.00	0.00%
100-990-520525	Transfer To Pekin Airport	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
100-990-520941	Transfer To Police Pension	\$ 2,284,493.79	\$ 10,635.63	\$ 10,635.63	\$ 2,273,858.16	0.47%
100-990-520944	Transfer To Fire Pension	\$ 4,345,387.58	\$ 12,476.42	\$ 12,476.42	\$ 4,332,911.16	0.29%
	Transfers To Other Funds	\$ 7,818,081.37	\$ 23,112.05	\$ 23,112.05	\$ 7,794,969.32	0.30%
990	General Operations	\$ 26,675,988.20	\$ 2,797,076.36	\$ 2,797,076.36	\$ 23,878,911.84	10.49%
100	General Fund	\$ (648,914.70)	\$ 374,606.07	\$ 374,606.07	\$ (1,023,520.77)	-57.73%
Revenue Total		\$ 52,545,628.00	\$ 3,104,396.68	\$ 3,104,396.68	\$ 49,441,231.32	590.80%
Expense Total		\$ 53,194,542.70	\$ 2,729,790.61	\$ 2,729,790.61	\$ 50,464,752.09	513.17%
Grand Total		\$ (648,914.70)	\$ 374,606.07	\$ 374,606.07	\$ (1,023,520.77)	-57.73%



General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 375,000.00	\$ 2,937.03	\$ 2,937.03	\$ 372,062.97	0.78%
	Taxes	\$ 375,000.00	\$ 2,937.03	\$ 2,937.03	\$ 372,062.97	0.78%
208-208-463500	Late Payment Penalty	\$ 500.00	\$ 46.08	\$ 46.08	\$ 453.92	9.22%
208-208-463600	Interest Charges	\$ 250.00	\$ 9.22	\$ 9.22	\$ 240.78	3.69%
	Fines And Forfeitures	\$ 750.00	\$ 55.30	\$ 55.30	\$ 694.70	7.37%
208-208-490100	Interest Earnings	\$ 350.00	\$ 27.76	\$ 27.76	\$ 322.24	7.93%
	Investment Earnings	\$ 350.00	\$ 27.76	\$ 27.76	\$ 322.24	7.93%
208-208-499201	Tourism Contributions	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ 800.00	\$ 800.00	\$ (800.00)	0.00%
	Other Revenue	\$ 2,500.00	\$ 800.00	\$ 800.00	\$ 1,700.00	32.00%
208-208-511600	Salary: All Personnel	\$ 15,126.86	\$ 390.84	\$ 390.84	\$ 14,736.02	2.58%
208-208-511601	Admin Cost Allocation	\$ -	\$ 1,124.69	\$ 1,124.69	\$ (1,124.69)	0.00%
208-208-515500	Vacation Pay	\$ 990.84	\$ 111.89	\$ 111.89	\$ 878.95	11.29%
208-208-515600	Holiday Pay	\$ 660.56	\$ -	\$ -	\$ 660.56	0.00%
208-208-515800	Sick Pay	\$ 396.34	\$ 35.67	\$ 35.67	\$ 360.67	9.00%
208-208-517000	Oasdi/city Share 6.2%	\$ 1,064.82	\$ 101.04	\$ 101.04	\$ 963.78	9.49%
208-208-517001	Medicare/city Share 1.45%	\$ 249.03	\$ 23.62	\$ 23.62	\$ 225.41	9.48%
208-208-517401	IMRF	\$ 1,119.78	\$ 108.51	\$ 108.51	\$ 1,011.27	9.69%
208-208-518000	Group Insurance	\$ 2,184.16	\$ 249.88	\$ 249.88	\$ 1,934.28	11.44%
	Personnel	\$ 21,792.39	\$ 2,146.14	\$ 2,146.14	\$ 19,646.25	9.85%
208-208-598505	Special Events	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
	Supplies & Materials	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	0.00%
208-208-551600	Dues And Subscriptions	\$ 32,500.00	\$ 7,500.00	\$ 7,500.00	\$ 25,000.00	23.08%
208-208-560500	Consulting Services	\$ 30,000.00	\$ (1,310.00)	\$ (1,310.00)	\$ 31,310.00	-4.37%
208-208-573100	Grants	\$ 25,000.00	\$ 479.21	\$ 479.21	\$ 24,520.79	1.92%
208-208-598100	Public Relations	\$ 30,000.00	\$ 2,300.00	\$ 2,300.00	\$ 27,700.00	7.67%
	Contractual Services	\$ 117,500.00	\$ 8,969.21	\$ 8,969.21	\$ 108,530.79	7.63%
208-208-580201	Land Improvements	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Capital Outlay	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
208-208-597700	Sponsorships	\$ 63,750.00	\$ 42,250.00	\$ 42,250.00	\$ 21,500.00	66.27%
	Other Expenditures	\$ 63,750.00	\$ 42,250.00	\$ 42,250.00	\$ 21,500.00	66.27%
208	Tourism	\$ 79,557.61	\$ (49,545.26)	\$ (49,545.26)	\$ 129,102.87	-62.28%
223	Solid Waste					
223-023-452300	Bulk Item Garbage Fees	\$ -	\$ 1,560.00	\$ 1,560.00	\$ (1,560.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 75.00	\$ 75.00	\$ (75.00)	0.00%
223-023-459000	Sanitation Fee	\$ 3,540,077.50	\$ 295,438.06	\$ 295,438.06	\$ 3,244,639.44	8.35%
223-023-459400	Special Refuse Pickups	\$ 2,500.00	\$ 268.65	\$ 268.65	\$ 2,231.35	10.75%
	Fees/Charges For Service	\$ 3,542,577.50	\$ 297,341.71	\$ 297,341.71	\$ 3,245,235.79	8.39%
223-023-490100	Interest Earnings	\$ -	\$ 7.78	\$ 7.78	\$ (7.78)	0.00%
	Investment Earnings	\$ -	\$ 7.78	\$ 7.78	\$ (7.78)	0.00%
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 4,380.00	\$ 4,380.00	\$ 45,620.00	8.76%
	Other Revenue	\$ 50,000.00	\$ 4,380.00	\$ 4,380.00	\$ 45,620.00	8.76%
223-023-511600	Salary: All Personnel	\$ 613,374.45	\$ 51,316.73	\$ 51,316.73	\$ 562,057.72	8.37%
223-023-511601	Admin Cost Allocation	\$ -	\$ 12,891.95	\$ 12,891.95	\$ (12,891.95)	0.00%
223-023-515000	Overtime	\$ 30,900.00	\$ 2,933.73	\$ 2,933.73	\$ 27,966.27	9.49%
223-023-515500	Vacation Pay	\$ 31,874.37	\$ 2,093.17	\$ 2,093.17	\$ 29,781.20	6.57%
223-023-515600	Holiday Pay	\$ 26,780.00	\$ -	\$ -	\$ 26,780.00	0.00%
223-023-515800	Sick Pay	\$ 12,469.60	\$ 718.66	\$ 718.66	\$ 11,750.94	5.76%
223-023-515900	Compensated Absences	\$ 9,270.00	\$ -	\$ -	\$ 9,270.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 44,232.07	\$ 4,346.15	\$ 4,346.15	\$ 39,885.92	9.83%
223-023-517001	Medicare/city Share 1.45%	\$ 10,450.23	\$ 1,016.58	\$ 1,016.58	\$ 9,433.65	9.73%



General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-517401	IMRF	\$ 65,926.11	\$ 4,555.58	\$ 4,555.58	\$ 61,370.53	6.91%
223-023-518000	Group Insurance	\$ 188,546.85	\$ 15,651.31	\$ 15,651.31	\$ 172,895.54	8.30%
223-023-518300	Workers Comp Insurance	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
223-023-554300	Uniforms And Tools	\$ 4,000.00	\$ 2,400.00	\$ 2,400.00	\$ 1,600.00	60.00%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 1,083,323.68	\$ 97,923.86	\$ 97,923.86	\$ 985,399.82	9.04%
223-023-520200	Office Supplies	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
223-023-520400	Postage	\$ 34,000.00	\$ 3,069.60	\$ 3,069.60	\$ 30,930.40	9.03%
223-023-522400	General Supplies	\$ 2,000.00	\$ 532.37	\$ 532.37	\$ 1,467.63	26.62%
223-023-529000	Equipment	\$ 65,000.00	\$ 31.80	\$ 31.80	\$ 64,968.20	0.05%
223-023-556100	Gasoline/diesel Fuel	\$ 160,000.00	\$ 17,852.48	\$ 17,852.48	\$ 142,147.52	11.16%
	Supplies & Materials	\$ 261,300.00	\$ 21,486.25	\$ 21,486.25	\$ 239,813.75	8.22%
223-023-518100	Liability Insurance Premiums	\$ 29,355.00	\$ -	\$ -	\$ 29,355.00	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	\$ 13,232.11	\$ 13,232.11	\$ 136,767.89	8.82%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-560100	Auditing Fees	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
223-023-561000	legal fees	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
223-023-566500	Landfill Expense	\$ 672,000.00	\$ 29,245.58	\$ 29,245.58	\$ 642,754.42	4.35%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 1,270.25	\$ 1,270.25	\$ 48,729.75	2.54%
	Contractual Services	\$ 907,355.00	\$ 43,747.94	\$ 43,747.94	\$ 863,607.06	4.82%
223-023-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-023-590600	Bank/Credit Card Fees	\$ 15,000.00	\$ 1,459.16	\$ 1,459.16	\$ 13,540.84	9.73%
	Other Expenditures	\$ 16,000.00	\$ 1,459.16	\$ 1,459.16	\$ 14,540.84	9.12%
223-023-590400	Interest Paid	\$ 39,747.02	\$ -	\$ -	\$ 39,747.02	0.00%
223-023-591000	Bond Principal Retired	\$ 128,252.98	\$ -	\$ -	\$ 128,252.98	0.00%
	Debt Service	\$ 168,000.00	\$ -	\$ -	\$ 168,000.00	0.00%
023	Garbage	\$ 1,156,598.82	\$ 137,112.28	\$ 137,112.28	\$ 1,019,486.54	11.85%
223-025-511600	Salary: All Personnel	\$ 123,600.00	\$ 19,414.14	\$ 19,414.14	\$ 104,185.86	15.71%
223-025-515000	Overtime	\$ 8,755.00	\$ 433.05	\$ 433.05	\$ 8,321.95	4.95%
223-025-515500	Vacation Pay	\$ 2,575.00	\$ -	\$ -	\$ 2,575.00	0.00%
223-025-515600	Holiday Pay	\$ 4,340.48	\$ -	\$ -	\$ 4,340.48	0.00%
223-025-515800	Sick Pay	\$ 3,670.33	\$ 1,561.38	\$ 1,561.38	\$ 2,108.95	42.54%
223-025-515900	Compensated Absences	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,780.34	\$ 1,356.20	\$ 1,356.20	\$ 7,424.14	15.45%
223-025-517001	Medicare/city Share 1.45%	\$ 2,173.73	\$ 317.20	\$ 317.20	\$ 1,856.53	14.59%
223-025-517401	IMRF	\$ 13,028.68	\$ 1,395.81	\$ 1,395.81	\$ 11,632.87	10.71%
223-025-518000	Group Insurance	\$ 49,800.25	\$ 5,384.99	\$ 5,384.99	\$ 44,415.26	10.81%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ 1,200.00	\$ 1,200.00	\$ 50.00	96.00%
	Personnel	\$ 219,518.81	\$ 31,062.77	\$ 31,062.77	\$ 188,456.04	14.15%
223-025-522400	General Supplies	\$ 200.00	\$ 45.52	\$ 45.52	\$ 154.48	22.76%
	Supplies & Materials	\$ 200.00	\$ 45.52	\$ 45.52	\$ 154.48	22.76%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ 9,219.94	\$ 9,219.94	\$ 90,780.06	9.22%
	Contractual Services	\$ 125,000.00	\$ 9,219.94	\$ 9,219.94	\$ 115,780.06	7.38%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
025	Yardwaste	\$ (345,218.81)	\$ (40,328.23)	\$ (40,328.23)	\$ (304,890.58)	11.68%
223-026-442700	County Grants	\$ 70,000.00	\$ 74,000.00	\$ 74,000.00	\$ (4,000.00)	105.71%
	Intergovernmental	\$ 70,000.00	\$ 74,000.00	\$ 74,000.00	\$ (4,000.00)	105.71%
223-026-459000	Recycling Revenue	\$ 300.00	\$ 48.00	\$ 48.00	\$ 252.00	16.00%
223-026-491500	Sale of Municipal Property	\$ 10,000.00	\$ 520.00	\$ 520.00	\$ 9,480.00	5.20%



General Ledger

Non General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ 10,300.00	\$ 568.00	\$ 568.00	\$ 9,732.00	5.51%
223-026-511600	Salary: All Personnel	\$ 106,483.84	\$ 11,076.96	\$ 11,076.96	\$ 95,406.88	10.40%
223-026-515000	Overtime	\$ 6,695.00	\$ 353.52	\$ 353.52	\$ 6,341.48	5.28%
223-026-515500	Vacation Pay	\$ 3,934.60	\$ 707.04	\$ 707.04	\$ 3,227.56	17.97%
223-026-515600	Holiday Pay	\$ 3,917.61	\$ -	\$ -	\$ 3,917.61	0.00%
223-026-515800	Sick Pay	\$ 2,436.09	\$ 235.68	\$ 235.68	\$ 2,200.41	9.67%
223-026-515900	Compensated Absences	\$ 2,060.00	\$ -	\$ -	\$ 2,060.00	0.00%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,667.10	\$ 797.45	\$ 797.45	\$ 6,869.65	10.40%
223-026-517001	Medicare/city Share 1.45%	\$ 1,874.75	\$ 186.51	\$ 186.51	\$ 1,688.24	9.95%
223-026-517401	IMRF	\$ 11,267.67	\$ 806.72	\$ 806.72	\$ 10,460.95	7.16%
223-026-518000	Group Insurance	\$ 29,072.17	\$ 2,280.96	\$ 2,280.96	\$ 26,791.21	7.85%
223-026-518300	Workers Comp Insurance	\$ 7,210.00	\$ -	\$ -	\$ 7,210.00	0.00%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ 800.00	\$ 800.00	\$ 400.00	66.67%
	Personnel	\$ 183,818.83	\$ 17,244.84	\$ 17,244.84	\$ 166,573.99	9.38%
223-026-522400	General Supplies	\$ -	\$ 45.52	\$ 45.52	\$ (45.52)	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 1,748.95	\$ 1,748.95	\$ 18,251.05	8.74%
	Supplies & Materials	\$ 20,000.00	\$ 1,794.47	\$ 1,794.47	\$ 18,205.53	8.97%
223-026-518100	Liability Insurance Premiums	\$ 2,678.00	\$ -	\$ -	\$ 2,678.00	0.00%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 333.32	\$ 333.32	\$ 24,666.68	1.33%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 3,056.85	\$ 3,056.85	\$ 76,943.15	3.82%
	Contractual Services	\$ 108,178.00	\$ 3,390.17	\$ 3,390.17	\$ 104,787.83	3.13%
223-026-550100	Utilities	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
026	Recycling	\$ (232,196.83)	\$ 52,138.52	\$ 52,138.52	\$ (284,335.35)	-22.45%
223	Solid Waste	\$ 579,183.18	\$ 148,922.57	\$ 148,922.57	\$ 430,260.61	25.71%
231	Sewerage					
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ 4,797.07	\$ 4,797.07	\$ 45,202.93	9.59%
231-029-452900	Sewer Connection Fees	\$ -	\$ 3,200.00	\$ 3,200.00	\$ (3,200.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ 300,000.00	\$ 11,528.00	\$ 11,528.00	\$ 288,472.00	3.84%
231-029-459100	Basic Sewer Service Fees	\$ 8,800,000.00	\$ 660,213.16	\$ 660,213.16	\$ 8,139,786.84	7.50%
231-029-459200	Surcharge	\$ 15,000.00	\$ 1,118.50	\$ 1,118.50	\$ 13,881.50	7.46%
231-029-459300	Capital Improvement Fees	\$ -	\$ 64,746.54	\$ 64,746.54	\$ (64,746.54)	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 400.00	\$ 400.00	\$ 2,600.00	13.33%
	Fees/Charges For Service	\$ 9,168,000.00	\$ 746,003.27	\$ 746,003.27	\$ 8,421,996.73	8.14%
231-029-420900	Sewer Contractors License	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 900.00	10.00%
231-029-427200	Sewer Permits	\$ 8,000.00	\$ 1,465.00	\$ 1,465.00	\$ 6,535.00	18.31%
	Licenses And Permits	\$ 9,000.00	\$ 1,565.00	\$ 1,565.00	\$ 7,435.00	17.39%
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 19,445.76	\$ 19,445.76	\$ (14,445.76)	388.92%
231-029-490110	Ww Finance Charge	\$ 260,000.00	\$ 30,583.19	\$ 30,583.19	\$ 229,416.81	11.76%
	Investment Earnings	\$ 265,000.00	\$ 50,028.95	\$ 50,028.95	\$ 214,971.05	18.88%
231-029-490500	Lien File & Release Fees	\$ 5,000.00	\$ 2,445.00	\$ 2,445.00	\$ 2,555.00	48.90%
	Other Revenue	\$ 5,000.00	\$ 2,445.00	\$ 2,445.00	\$ 2,555.00	48.90%
231-029-511600	Salary: All Personnel	\$ 153,581.49	\$ 5,815.58	\$ 5,815.58	\$ 147,765.91	3.79%
231-029-511601	Admin Cost Allocation	\$ -	\$ 11,966.32	\$ 11,966.32	\$ (11,966.32)	0.00%
231-029-515000	Overtime	\$ 1,000.00	\$ 79.83	\$ 79.83	\$ 920.17	7.98%
231-029-515500	Vacation Pay	\$ 7,943.87	\$ 149.85	\$ 149.85	\$ 7,794.02	1.89%
231-029-515600	Holiday Pay	\$ 6,619.89	\$ -	\$ -	\$ 6,619.89	0.00%
231-029-515800	Sick Pay	\$ 3,971.94	\$ 471.71	\$ 471.71	\$ 3,500.23	11.88%
231-029-517000	Oasdi/city Share 6.2%	\$ 10,671.27	\$ 1,118.93	\$ 1,118.93	\$ 9,552.34	10.49%
231-029-517001	Medicare/city Share 1.45%	\$ 2,495.70	\$ 261.61	\$ 261.61	\$ 2,234.09	10.48%
231-029-517401	IMRF	\$ 11,222.04	\$ 1,205.12	\$ 1,205.12	\$ 10,016.92	10.74%



General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-518000	Group Insurance	\$ 19,772.56	\$ 2,552.61	\$ 2,552.61	\$ 17,219.95	12.91%
	Personnel	\$ 217,278.76	\$ 23,621.56	\$ 23,621.56	\$ 193,657.20	10.87%
231-029-520200	Office Supplies	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00%
231-029-520400	Postage	\$ 30,000.00	\$ 3,092.20	\$ 3,092.20	\$ 26,907.80	10.31%
	Supplies & Materials	\$ 30,400.00	\$ 3,092.20	\$ 3,092.20	\$ 27,307.80	10.17%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-029-560701	American Water Consmpn Repts	\$ 12,000.00	\$ 494.10	\$ 494.10	\$ 11,505.90	4.12%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 1,270.24	\$ 1,270.24	\$ 39,729.76	3.10%
	Contractual Services	\$ 54,500.00	\$ 1,764.34	\$ 1,764.34	\$ 52,735.66	3.24%
231-029-590600	Bank/Credit Card Fees	\$ 3,000.00	\$ 1,459.17	\$ 1,459.17	\$ 1,540.83	48.64%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 1,311.00	\$ 1,311.00	\$ 6,689.00	16.39%
	Other Expenditures	\$ 11,000.00	\$ 2,770.17	\$ 2,770.17	\$ 8,229.83	25.18%
231-029-590400	Interest Paid	\$ 480,000.00	\$ 22,392.17	\$ 22,392.17	\$ 457,607.83	4.67%
231-029-591000	Bond Principal Retired	\$ 2,787,361.00	\$ -	\$ -	\$ 2,787,361.00	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Debt Service	\$ 3,267,861.00	\$ 22,392.17	\$ 22,392.17	\$ 3,245,468.83	0.69%
029	Waste Water	\$ 5,865,960.24	\$ 746,401.78	\$ 746,401.78	\$ 5,119,558.46	12.72%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-030-511600	Salary: All Personnel	\$ 228,729.00	\$ 20,189.94	\$ 20,189.94	\$ 208,539.06	8.83%
231-030-511601	Admin Cost Allocation	\$ -	\$ 5,550.86	\$ 5,550.86	\$ (5,550.86)	0.00%
231-030-515000	Overtime	\$ 12,360.00	\$ 1,124.94	\$ 1,124.94	\$ 11,235.06	9.10%
231-030-515500	Vacation Pay	\$ 5,687.00	\$ 637.51	\$ 637.51	\$ 5,049.49	11.21%
231-030-515600	Holiday Pay	\$ 672.00	\$ -	\$ -	\$ 672.00	0.00%
231-030-515800	Sick Pay	\$ 461.00	\$ 40.12	\$ 40.12	\$ 420.88	8.70%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,980.00	\$ 1,652.61	\$ 1,652.61	\$ 13,327.39	11.03%
231-030-517001	Medicare/city Share 1.45%	\$ 3,703.00	\$ 386.53	\$ 386.53	\$ 3,316.47	10.44%
231-030-517401	IMRF	\$ 19,570.00	\$ 1,794.78	\$ 1,794.78	\$ 17,775.22	9.17%
231-030-518000	Group Insurance	\$ 65,294.00	\$ 6,385.85	\$ 6,385.85	\$ 58,908.15	9.78%
	Personnel	\$ 351,456.00	\$ 37,763.14	\$ 37,763.14	\$ 313,692.86	10.74%
231-030-522400	General Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-030-529000	Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Supplies & Materials	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	0.00%
231-030-518100	Liability Insurance Premiums	\$ 30,900.00	\$ -	\$ -	\$ 30,900.00	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	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-534400	Equipment Repairs	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
231-030-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-550100	Utilities	\$ 21,000.00	\$ 0.18	\$ 0.18	\$ 20,999.82	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 1,300,000.00	\$ 1,615.00	\$ 1,615.00	\$ 1,298,385.00	0.12%
231-030-569000	Other Contractual Service	\$ 100,000.00	\$ 2,163.13	\$ 2,163.13	\$ 97,836.87	2.16%
	Contractual Services	\$ 1,501,900.00	\$ 3,778.31	\$ 3,778.31	\$ 1,498,121.69	0.25%
231-030-587000	Machinery And Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-557310	Railroad Permit Fee	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Other Expenditures	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
231-030-590400	Interest Paid	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Debt Service	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
030	Sanitary Sewer	\$ (1,890,356.00)	\$ (41,541.45)	\$ (41,541.45)	\$ (1,848,814.55)	2.20%
231-031-511600	Salary: All Personnel	\$ 397,687.00	\$ 48,298.91	\$ 48,298.91	\$ 349,388.09	12.14%
231-031-511601	Admin Cost Allocation	\$ -	\$ 4,860.17	\$ 4,860.17	\$ (4,860.17)	0.00%
231-031-515000	Overtime	\$ 10,300.00	\$ 1,371.68	\$ 1,371.68	\$ 8,928.32	13.32%
231-031-515500	Vacation Pay	\$ 35,005.00	\$ 3,662.61	\$ 3,662.61	\$ 31,342.39	10.46%



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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
231-031-515600	Holiday Pay	\$ 19,066.00	\$ -	\$ -	\$ 19,066.00	0.00%
231-031-515800	Sick Pay	\$ 17,521.00	\$ 939.10	\$ 939.10	\$ 16,581.90	5.36%
231-031-515900	Compensated Absences	\$ 9,785.00	\$ -	\$ -	\$ 9,785.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 28,814.00	\$ 3,670.06	\$ 3,670.06	\$ 25,143.94	12.74%
231-031-517001	Medicare/city Share 1.45%	\$ 6,739.00	\$ 858.38	\$ 858.38	\$ 5,880.62	12.74%
231-031-517401	IMRF	\$ 33,787.00	\$ 3,855.35	\$ 3,855.35	\$ 29,931.65	11.41%
231-031-518000	Group Insurance	\$ 99,427.00	\$ 10,894.07	\$ 10,894.07	\$ 88,532.93	10.96%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ 1,600.00	\$ 1,600.00	\$ 1,900.00	45.71%
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 673,631.00	\$ 80,010.33	\$ 80,010.33	\$ 593,620.67	11.88%
231-031-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
231-031-520400	Postage	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
231-031-522200	Chemical Supplies	\$ 160,000.00	\$ 594.10	\$ 594.10	\$ 159,405.90	0.37%
231-031-522400	General Supplies	\$ 6,000.00	\$ 778.51	\$ 778.51	\$ 5,221.49	12.98%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
231-031-529000	Equipment	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 754.78	\$ 754.78	\$ 3,245.22	18.87%
	Supplies & Materials	\$ 222,300.00	\$ 2,127.39	\$ 2,127.39	\$ 220,172.61	0.96%
231-031-518100	Liability Insurance Premiums	\$ 12,875.00	\$ -	\$ -	\$ 12,875.00	0.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 5,000.00	\$ 528.27	\$ 528.27	\$ 4,471.73	10.57%
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 150,000.00	\$ 4,319.52	\$ 4,319.52	\$ 145,680.48	2.88%
231-031-536400	Sludge Removal	\$ 125,000.00	\$ 2,929.20	\$ 2,929.20	\$ 122,070.80	2.34%
231-031-550100	Utilities	\$ 270,000.00	\$ 312.38	\$ 312.38	\$ 269,687.62	0.12%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ -	\$ 53,000.00	0.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561300	Testing Fees And Expenses	\$ 35,000.00	\$ 2,044.10	\$ 2,044.10	\$ 32,955.90	5.84%
231-031-566600	Pest Control	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 13.00	\$ 13.00	\$ 24,987.00	0.05%
	Contractual Services	\$ 692,475.00	\$ 10,146.47	\$ 10,146.47	\$ 682,328.53	1.47%
231-031-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-031-599000	Miscellaneous	\$ -	\$ 79.99	\$ 79.99	\$ (79.99)	0.00%
	Other Expenditures	\$ 500.00	\$ 79.99	\$ 79.99	\$ 420.01	16.00%
031	Wastewater Treatment Plant	\$ (1,595,906.00)	\$ (92,364.18)	\$ (92,364.18)	\$ (1,503,541.82)	5.79%
231-033-492100	Loan Proceeds	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	0.00%
	Debt Proceeds	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	0.00%
231-033-511600	Salary: All Personnel	\$ 269,820.49	\$ 20,818.69	\$ 20,818.69	\$ 249,001.80	7.72%
231-033-511601	Admin Cost Allocation	\$ -	\$ 3,262.42	\$ 3,262.42	\$ (3,262.42)	0.00%
231-033-515000	Overtime	\$ -	\$ 126.11	\$ 126.11	\$ (126.11)	0.00%
231-033-515500	Vacation Pay	\$ 10,300.00	\$ 433.41	\$ 433.41	\$ 9,866.59	4.21%
231-033-515800	Sick Pay	\$ -	\$ 64.51	\$ 64.51	\$ (64.51)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 17,367.47	\$ 1,488.83	\$ 1,488.83	\$ 15,878.64	8.57%
231-033-517001	Medicare/city Share 1.45%	\$ 4,061.74	\$ 348.28	\$ 348.28	\$ 3,713.46	8.57%
231-033-517401	IMRF	\$ 28,720.80	\$ 1,609.53	\$ 1,609.53	\$ 27,111.27	5.60%
231-033-518000	Group Insurance	\$ 50,878.70	\$ 5,256.62	\$ 5,256.62	\$ 45,622.08	10.33%
	Personnel	\$ 381,149.20	\$ 33,408.40	\$ 33,408.40	\$ 347,740.80	8.77%
231-033-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Supplies & Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-534000	Automotive Expense	\$ 10,000.00	\$ 409.38	\$ 409.38	\$ 9,590.62	4.09%
231-033-557300	Epa Permits	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-564100	Drainage Improvements	\$ 200,000.00	\$ 874.50	\$ 874.50	\$ 199,125.50	0.44%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 217,000.00	\$ 1,283.88	\$ 1,283.88	\$ 215,716.12	0.59%
231-033-580600	Sewer Construction	\$ 10,100,000.00	\$ -	\$ -	\$ 10,100,000.00	0.00%
	Capital Outlay	\$ 10,100,000.00	\$ -	\$ -	\$ 10,100,000.00	0.00%
231-033-590400	Interest Paid	\$ 606,588.46	\$ 289.70	\$ 289.70	\$ 606,298.76	0.05%
231-033-591400	Loan payments	\$ 290,193.42	\$ -	\$ -	\$ 290,193.42	0.00%
	Debt Service	\$ 896,781.88	\$ 289.70	\$ 289.70	\$ 896,492.18	0.03%
033	Storm Water	\$ (1,595,931.08)	\$ (34,981.98)	\$ (34,981.98)	\$ (1,560,949.10)	2.19%
231	Sewerage	\$ 783,767.16	\$ 577,514.17	\$ 577,514.17	\$ 206,252.99	73.68%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,200,000.00	\$ 114,122.47	\$ 114,122.47	\$ 1,085,877.53	9.51%
	Taxes	\$ 1,200,000.00	\$ 114,122.47	\$ 114,122.47	\$ 1,085,877.53	9.51%
240-240-490100	Interest Earnings	\$ 200,000.00	\$ 28,063.85	\$ 28,063.85	\$ 171,936.15	14.03%
	Investment Earnings	\$ 200,000.00	\$ 28,063.85	\$ 28,063.85	\$ 171,936.15	14.03%
240-240-569000	Other Contractual Service	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
	Contractual Services	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	0.00%
240-240-580500	Street Construction	\$ 5,632,795.00	\$ -	\$ -	\$ 5,632,795.00	0.00%
	Capital Outlay	\$ 5,632,795.00	\$ -	\$ -	\$ 5,632,795.00	0.00%
240	Motor Fuel	\$ (4,250,795.00)	\$ 142,186.32	\$ 142,186.32	\$ (4,392,981.32)	-3.34%
261	HUD - 14.218					
261-261-511600	Salary: All Personnel	\$ 74,159.93	\$ -	\$ -	\$ 74,159.93	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 4,597.92	\$ -	\$ -	\$ 4,597.92	0.00%
261-261-517001	Medicare/city Share 1.45%	\$ 1,075.32	\$ -	\$ -	\$ 1,075.32	0.00%
261-261-517401	IMRF	\$ 4,835.23	\$ -	\$ -	\$ 4,835.23	0.00%
261-261-518000	Group Insurance	\$ 5,013.04	\$ -	\$ -	\$ 5,013.04	0.00%
	Personnel	\$ 89,681.44	\$ -	\$ -	\$ 89,681.44	0.00%
261	Hud Administration	\$ 89,681.44	\$ -	\$ -	\$ 89,681.44	0.00%
261-317-511200	Public Serv Activity/Delivery	\$ 72,500.00	\$ -	\$ -	\$ 72,500.00	0.00%
	Contractual Services	\$ 72,500.00	\$ -	\$ -	\$ 72,500.00	0.00%
317	Grant Year 2017	\$ (72,500.00)	\$ -	\$ -	\$ (72,500.00)	0.00%
261-318-511100	Demolition Activity & Delivery	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
	Contractual Services	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
318	Grant Year 2018	\$ (110,000.00)	\$ -	\$ -	\$ (110,000.00)	0.00%
261-319-446100	Grant Income	\$ -	\$ 107,376.61	\$ 107,376.61	\$ (107,376.61)	0.00%
	Intergovernmental	\$ -	\$ 107,376.61	\$ 107,376.61	\$ (107,376.61)	0.00%
261-319-511500	Econ Development Assist	\$ 185,400.00	\$ -	\$ -	\$ 185,400.00	0.00%
261-319-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Contractual Services	\$ 188,400.00	\$ -	\$ -	\$ 188,400.00	0.00%
319	Grant Year 2019	\$ (188,400.00)	\$ 107,376.61	\$ 107,376.61	\$ (295,776.61)	-56.99%
261-322-511600	Salary: All Personnel	\$ -	\$ 7,841.81	\$ 7,841.81	\$ (7,841.81)	0.00%
261-322-515500	Vacation Pay	\$ -	\$ 615.38	\$ 615.38	\$ (615.38)	0.00%
261-322-515800	Sick Pay	\$ -	\$ 307.69	\$ 307.69	\$ (307.69)	0.00%
261-322-517000	OASDI - City Share 6.2%	\$ -	\$ 515.07	\$ 515.07	\$ (515.07)	0.00%
261-322-517001	Medicare - City Share 1.45%	\$ -	\$ 120.47	\$ 120.47	\$ (120.47)	0.00%
261-322-517401	IMRF	\$ -	\$ 571.46	\$ 571.46	\$ (571.46)	0.00%
261-322-518000	Group Insurance	\$ -	\$ 872.43	\$ 872.43	\$ (872.43)	0.00%
	Personnel	\$ -	\$ 10,844.31	\$ 10,844.31	\$ (10,844.31)	0.00%
261-322-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-322-520400	Postage	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Supplies & Materials	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
261-322-551600	Professional Dues/Subscription	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Contractual Services	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-322-599000	Miscellaneous Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
261-322-599801	Computer Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00	0.00%
322	Grant Year 2022	\$ (7,400.00)	\$ (10,844.31)	\$ (10,844.31)	\$ 3,444.31	146.54%
261-323-446100	Grant Income	\$ 475,000.00	\$ 60,510.00	\$ 60,510.00	\$ 414,490.00	12.74%
261-323-446200	Countable Program Income	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
	Intergovernmental	\$ 535,000.00	\$ 60,510.00	\$ 60,510.00	\$ 474,490.00	11.31%
261-323-551000	Printing & Publication	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
261-323-590400	Interest Paid	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Other Expenditures	\$ 30,500.00	\$ -	\$ -	\$ 30,500.00	0.00%
261-323-591400	Loan Payments	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	0.00%
	Debt Service	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	0.00%
323	Department	\$ 473,500.00	\$ 60,510.00	\$ 60,510.00	\$ 412,990.00	12.78%
261	HUD - 14.218	\$ 5,518.56	\$ 157,042.30	\$ 157,042.30	\$ (151,523.74)	2845.71%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 491,426.00	\$ -	\$ -	\$ 491,426.00	0.00%
	Taxes	\$ 491,426.00	\$ -	\$ -	\$ 491,426.00	0.00%
270-270-490100	Interest Earnings	\$ 500.00	\$ 29.52	\$ 29.52	\$ 470.48	5.90%
	Investment Earnings	\$ 500.00	\$ 29.52	\$ 29.52	\$ 470.48	5.90%
270-270-511600	Salary: All Personnel	\$ 21,290.61	\$ 492.82	\$ 492.82	\$ 20,797.79	2.31%
270-270-511601	Admin Cost Allocation	\$ -	\$ 1,327.95	\$ 1,327.95	\$ (1,327.95)	0.00%
270-270-515500	Vacation Pay	\$ 1,394.58	\$ 168.35	\$ 168.35	\$ 1,226.23	12.07%
270-270-515600	Holiday Pay	\$ 929.72	\$ -	\$ -	\$ 929.72	0.00%
270-270-515800	Sick Pay	\$ 557.83	\$ 0.13	\$ 0.13	\$ 557.70	0.02%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,498.71	\$ 120.84	\$ 120.84	\$ 1,377.87	8.06%
270-270-517001	Medicare/city Share 1.45%	\$ 350.50	\$ 28.19	\$ 28.19	\$ 322.31	8.04%
270-270-517401	IMRF	\$ 1,576.06	\$ 129.74	\$ 129.74	\$ 1,446.32	8.23%
270-270-518000	Group Insurance	\$ 2,738.00	\$ 268.97	\$ 268.97	\$ 2,469.03	9.82%
	Personnel	\$ 30,336.01	\$ 2,536.99	\$ 2,536.99	\$ 27,799.02	8.36%
270-270-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,843.00	\$ -	\$ -	\$ 10,843.00	0.00%
270-270-569000	Other Contractual Service	\$ 1,500.00	\$ 1,499.17	\$ 1,499.17	\$ 0.83	99.94%
270-270-591200	Developer Agreement Payments	\$ 365,000.00	\$ -	\$ -	\$ 365,000.00	0.00%
	Contractual Services	\$ 380,843.00	\$ 1,499.17	\$ 1,499.17	\$ 379,343.83	0.39%
270-270-584009	General Public Improvements	\$ 500,000.00	\$ 87,378.00	\$ 87,378.00	\$ 412,622.00	17.48%
	Capital Outlay	\$ 500,000.00	\$ 87,378.00	\$ 87,378.00	\$ 412,622.00	17.48%
270-270-565300	School Distr Tax Reimbursement	\$ 117,942.00	\$ -	\$ -	\$ 117,942.00	0.00%
	Other Expenditures	\$ 117,942.00	\$ -	\$ -	\$ 117,942.00	0.00%
270	TIF CBD	\$ (537,195.01)	\$ (91,384.64)	\$ (91,384.64)	\$ (445,810.37)	17.01%
271	East Residential TIF					
271-271-410100	Real Estate Tax	\$ 182,007.00	\$ -	\$ -	\$ 182,007.00	0.00%
	Taxes	\$ 182,007.00	\$ -	\$ -	\$ 182,007.00	0.00%
271-271-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
271-271-511601	Admin Cost Allocation	\$ -	\$ 345.60	\$ 345.60	\$ (345.60)	0.00%
271-271-515500	Vacation Pay	\$ 259.97	\$ -	\$ -	\$ 259.97	0.00%
271-271-515600	Holiday Pay	\$ 173.32	\$ -	\$ -	\$ 173.32	0.00%



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Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
271-271-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%
271-271-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 21.21	\$ 21.21	\$ 258.18	7.59%
271-271-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.95	\$ 4.95	\$ 60.39	7.58%
271-271-517401	IMRF	\$ 293.81	\$ 22.54	\$ 22.54	\$ 271.27	7.67%
271-271-518000	Group Insurance	\$ 278.50	\$ 22.70	\$ 22.70	\$ 255.80	8.15%
	Personnel	\$ 5,423.26	\$ 417.00	\$ 417.00	\$ 5,006.26	7.69%
271-271-560500	Consulting Services	\$ 13,840.00	\$ -	\$ -	\$ 13,840.00	0.00%
271-271-569000	Other Contractual Service	\$ 1,500.00	\$ 1,499.17	\$ 1,499.17	\$ 0.83	99.94%
	Contractual Services	\$ 15,340.00	\$ 1,499.17	\$ 1,499.17	\$ 13,840.83	9.77%
271-271-584009	General Public Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
271-271-565300	School Distr Tax Reimbursement	\$ 27,301.00	\$ -	\$ -	\$ 27,301.00	0.00%
	Other Expenditures	\$ 27,301.00	\$ -	\$ -	\$ 27,301.00	0.00%
271	East Residential TIF	\$ 83,942.74	\$ (1,916.17)	\$ (1,916.17)	\$ 85,858.91	-2.28%
272	South Residential TIF					
272-272-410100	Real Estate Tax	\$ 256,981.00	\$ -	\$ -	\$ 256,981.00	0.00%
	Taxes	\$ 256,981.00	\$ -	\$ -	\$ 256,981.00	0.00%
272-272-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
272-272-511601	Admin Cost Allocation	\$ -	\$ 345.60	\$ 345.60	\$ (345.60)	0.00%
272-272-515500	Vacation Pay	\$ 259.97	\$ -	\$ -	\$ 259.97	0.00%
272-272-515600	Holiday Pay	\$ 173.32	\$ -	\$ -	\$ 173.32	0.00%
272-272-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%
272-272-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 21.20	\$ 21.20	\$ 258.19	7.59%
272-272-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.96	\$ 4.96	\$ 60.38	7.59%
272-272-517401	IMRF	\$ 293.81	\$ 22.54	\$ 22.54	\$ 271.27	7.67%
272-272-518000	Group Insurance	\$ 278.50	\$ 22.66	\$ 22.66	\$ 255.84	8.14%
	Personnel	\$ 5,423.26	\$ 416.96	\$ 416.96	\$ 5,006.30	7.69%
272-272-560500	Consulting Services	\$ 13,840.00	\$ -	\$ -	\$ 13,840.00	0.00%
272-272-569000	Other Contractual Service	\$ 1,500.00	\$ 1,499.17	\$ 1,499.17	\$ 0.83	99.94%
	Contractual Services	\$ 15,340.00	\$ 1,499.17	\$ 1,499.17	\$ 13,840.83	9.77%
272-272-584009	General Public Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
272-272-565300	School Distr Tax Reimbursement	\$ 38,547.00	\$ -	\$ -	\$ 38,547.00	0.00%
	Other Expenditures	\$ 38,547.00	\$ -	\$ -	\$ 38,547.00	0.00%
272	South Residential TIF	\$ 147,670.74	\$ (1,916.13)	\$ (1,916.13)	\$ 149,586.87	-1.30%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 363,037.00	\$ -	\$ -	\$ 363,037.00	0.00%
	Taxes	\$ 363,037.00	\$ -	\$ -	\$ 363,037.00	0.00%
273-273-490100	Interest Earnings	\$ 1,020.00	\$ 30.99	\$ 30.99	\$ 989.01	3.04%
	Investment Earnings	\$ 1,020.00	\$ 30.99	\$ 30.99	\$ 989.01	3.04%
273-273-511600	Salary: All Personnel	\$ 21,290.61	\$ 362.02	\$ 362.02	\$ 20,928.59	1.70%
273-273-511601	Admin Cost Allocation	\$ -	\$ 1,327.70	\$ 1,327.70	\$ (1,327.70)	0.00%
273-273-515500	Vacation Pay	\$ 1,394.58	\$ 168.35	\$ 168.35	\$ 1,226.23	12.07%
273-273-515600	Holiday Pay	\$ 929.72	\$ -	\$ -	\$ 929.72	0.00%
273-273-515800	Sick Pay	\$ 557.83	\$ 0.13	\$ 0.13	\$ 557.70	0.02%
273-273-517000	Oasdi/city share 6.2%	\$ 1,498.71	\$ 112.80	\$ 112.80	\$ 1,385.91	7.53%
273-273-517001	Medicare/city share 1.45%	\$ 350.50	\$ 26.37	\$ 26.37	\$ 324.13	7.52%
273-273-517401	IMRF	\$ 1,576.06	\$ 121.18	\$ 121.18	\$ 1,454.88	7.69%
273-273-518000	Group Insurance	\$ 2,738.00	\$ 241.55	\$ 241.55	\$ 2,496.45	8.82%
	Personnel	\$ 30,336.01	\$ 2,360.10	\$ 2,360.10	\$ 27,975.91	7.78%
273-273-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-560500	Consulting Services	\$ 8,088.00	\$ -	\$ -	\$ 8,088.00	0.00%
273-273-561200	Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
273-273-569000	Other Contractual Service	\$ 1,500.00	\$ 1,499.17	\$ 1,499.17	\$ 0.83	99.94%
273-273-591200	Developer Agreement Payments	\$ 260,100.00	\$ -	\$ -	\$ 260,100.00	0.00%
	Contractual Services	\$ 323,188.00	\$ 1,499.17	\$ 1,499.17	\$ 321,688.83	0.46%
273-273-584009	General Public Improvements	\$ 356,041.00	\$ -	\$ -	\$ 356,041.00	0.00%
	Capital Outlay	\$ 356,041.00	\$ -	\$ -	\$ 356,041.00	0.00%
273-273-565400	Surplus Declaration	\$ 90,759.00	\$ -	\$ -	\$ 90,759.00	0.00%
	Other Expenditures	\$ 90,759.00	\$ -	\$ -	\$ 90,759.00	0.00%
273	TIF SIPCA	\$ (436,267.01)	\$ (3,828.28)	\$ (3,828.28)	\$ (432,438.73)	0.88%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 1,257,796.00	\$ -	\$ -	\$ 1,257,796.00	0.00%
	Taxes	\$ 1,257,796.00	\$ -	\$ -	\$ 1,257,796.00	0.00%
275-275-490100	Interest Earnings	\$ -	\$ 12.91	\$ 12.91	\$ (12.91)	0.00%
	Investment Earnings	\$ -	\$ 12.91	\$ 12.91	\$ (12.91)	0.00%
275-275-511600	Salary: All Personnel	\$ 14,543.60	\$ 588.50	\$ 588.50	\$ 13,955.10	4.05%
275-275-511601	Admin Cost Allocation	\$ -	\$ 1,327.95	\$ 1,327.95	\$ (1,327.95)	0.00%
275-275-515500	Vacation Pay	\$ 839.05	\$ 168.35	\$ 168.35	\$ 670.70	20.06%
275-275-515600	Holiday Pay	\$ 559.37	\$ -	\$ -	\$ 559.37	0.00%
275-275-515800	Sick Pay	\$ 335.62	\$ 0.13	\$ 0.13	\$ 335.49	0.04%
275-275-517000	Oasdi/city share 6.2%	\$ 901.70	\$ 126.50	\$ 126.50	\$ 775.20	14.03%
275-275-517001	Medicare/city share 1.45%	\$ 210.88	\$ 29.59	\$ 29.59	\$ 181.29	14.03%
275-275-517401	IMRF	\$ 948.24	\$ 135.85	\$ 135.85	\$ 812.39	14.33%
275-275-518000	Group Insurance	\$ 1,529.38	\$ 292.09	\$ 292.09	\$ 1,237.29	19.10%
	Personnel	\$ 19,867.84	\$ 2,668.96	\$ 2,668.96	\$ 17,198.88	13.43%
275-275-560500	Consulting Services	\$ 15,678.00	\$ -	\$ -	\$ 15,678.00	0.00%
275-275-569000	Other Contractual Service	\$ 1,500.00	\$ 1,499.17	\$ 1,499.17	\$ 0.83	99.94%
275-275-591200	Developer Agreement Payments	\$ 140,000.00	\$ 30,000.00	\$ 30,000.00	\$ 110,000.00	21.43%
	Contractual Services	\$ 157,178.00	\$ 31,499.17	\$ 31,499.17	\$ 125,678.83	20.04%
275-275-584009	General Public Improvements	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Capital Outlay	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
275-275-565300	School Distr Tax Reimbursement	\$ 188,670.00	\$ -	\$ -	\$ 188,670.00	0.00%
	Other Expenditures	\$ 188,670.00	\$ -	\$ -	\$ 188,670.00	0.00%
275	TIF Court Street	\$ 392,080.16	\$ (34,155.22)	\$ (34,155.22)	\$ 426,235.38	-8.71%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,366,000.00	\$ 251,204.51	\$ 251,204.51	\$ 3,114,795.49	7.46%
277-277-411007	BDD Hotel/Motel Taxes	\$ 51,000.00	\$ 489.51	\$ 489.51	\$ 50,510.49	0.96%
	Taxes	\$ 3,417,000.00	\$ 251,694.02	\$ 251,694.02	\$ 3,165,305.98	7.37%
277-277-490100	Interest Earnings	\$ 1,000.00	\$ 344.43	\$ 344.43	\$ 655.57	34.44%
	Investment Earnings	\$ 1,000.00	\$ 344.43	\$ 344.43	\$ 655.57	34.44%
277-277-511600	Salary: All Personnel	\$ 21,288.31	\$ 1,634.30	\$ 1,634.30	\$ 19,654.01	7.68%
277-277-511601	Admin Cost Allocation	\$ -	\$ 1,227.65	\$ 1,227.65	\$ (1,227.65)	0.00%
277-277-515500	Vacation Pay	\$ 1,394.43	\$ 168.93	\$ 168.93	\$ 1,225.50	12.11%
277-277-515600	Holiday Pay	\$ 929.62	\$ -	\$ -	\$ 929.62	0.00%
277-277-515800	Sick Pay	\$ 557.77	\$ 4.37	\$ 4.37	\$ 553.40	0.78%
277-277-517000	Oasdi/city share 6.2%	\$ 1,498.55	\$ 183.71	\$ 183.71	\$ 1,314.84	12.26%
277-277-517001	Medicare/city share 1.45%	\$ 350.47	\$ 42.96	\$ 42.96	\$ 307.51	12.26%
277-277-517401	IMRF	\$ 1,575.89	\$ 197.89	\$ 197.89	\$ 1,378.00	12.56%
277-277-518000	Group Insurance	\$ 2,846.04	\$ 505.97	\$ 505.97	\$ 2,340.07	17.78%
	Personnel	\$ 30,441.08	\$ 3,965.78	\$ 3,965.78	\$ 26,475.30	13.03%
277-277-560500	Consulting Services	\$ 9,837.00	\$ -	\$ -	\$ 9,837.00	0.00%



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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-569000	Other Contractual Services	\$ 1,500.00	\$ 1,499.17	\$ 1,499.17	\$ 0.83	99.94%
277-277-591200	Developer Agreement Payments	\$ 2,550,000.00	\$ -	\$ -	\$ 2,550,000.00	0.00%
	Contractual Services	\$ 2,561,337.00	\$ 1,499.17	\$ 1,499.17	\$ 2,559,837.83	0.06%
277-277-584009	General Public Improvements	\$ 6,923,110.00	\$ (527,696.57)	\$ (527,696.57)	\$ 7,450,806.57	-7.62%
	Capital Outlay	\$ 6,923,110.00	\$ (527,696.57)	\$ (527,696.57)	\$ 7,450,806.57	-7.62%
277-277-590400	Interest Paid	\$ 290,766.66	\$ -	\$ -	\$ 290,766.66	0.00%
277-277-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 295,766.66	\$ -	\$ -	\$ 295,766.66	0.00%
277-277-591400	Loan Payments	\$ 160,972.26	\$ -	\$ -	\$ 160,972.26	0.00%
	Debt Service	\$ 160,972.26	\$ -	\$ -	\$ 160,972.26	0.00%
277	BDD (#1)	\$ (6,553,627.00)	\$ 774,270.07	\$ 774,270.07	\$ (7,327,897.07)	-11.81%
445	Capital Projects					
445-041-490100	Interest Earnings	\$ -	\$ 46.03	\$ 46.03	\$ (46.03)	0.00%
	Investment Earnings	\$ -	\$ 46.03	\$ 46.03	\$ (46.03)	0.00%
445-041-534900	Sidewalk Renovations	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
	Contractual Services	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.00%
445-041-561200	Engineering Fees	\$ 640,000.00	\$ -	\$ -	\$ 640,000.00	0.00%
445-041-580200	Purchase Of Property	\$ 500,000.00	\$ 4,075.00	\$ 4,075.00	\$ 495,925.00	0.82%
	Capital Expense	\$ 1,140,000.00	\$ 4,075.00	\$ 4,075.00	\$ 1,135,925.00	0.36%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ 15,543.64	\$ 15,543.64	\$ 484,456.36	3.11%
445-041-440100	Transfer From General Fund	\$ 870,000.00	\$ -	\$ -	\$ 870,000.00	0.00%
	Capital Revenue	\$ 1,370,000.00	\$ 15,543.64	\$ 15,543.64	\$ 1,354,456.36	1.13%
041	Capital Projects	\$ (70,000.00)	\$ 11,514.67	\$ 11,514.67	\$ (81,514.67)	-16.45%
445-043-414002	Impound Fees	\$ 70,000.00	\$ 13,386.33	\$ 13,386.33	\$ 56,613.67	19.12%
	Capital Revenue	\$ 70,000.00	\$ 13,386.33	\$ 13,386.33	\$ 56,613.67	19.12%
043	Impound Fees	\$ 70,000.00	\$ 13,386.33	\$ 13,386.33	\$ 56,613.67	19.12%
445	Capital Projects	\$ -	\$ 24,901.00	\$ 24,901.00	\$ (24,901.00)	0.00%
501	School Bus					
501-501-450011	District 108 Contract	\$ 4,017,000.00	\$ 423,131.41	\$ 423,131.41	\$ 3,593,868.59	10.53%
501-501-450012	Transportation Contract	\$ 188,490.00	\$ 16,791.72	\$ 16,791.72	\$ 171,698.28	8.91%
501-501-450013	District 303	\$ 1,442,000.00	\$ 167,345.34	\$ 167,345.34	\$ 1,274,654.66	11.61%
501-501-450020	Bus passes	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.00%
501-501-450030	Bus Special Charters	\$ 190,000.00	\$ 28,731.75	\$ 28,731.75	\$ 161,268.25	15.12%
501-501-454500	Other Contractual Revenue	\$ 280,000.00	\$ 30,049.17	\$ 30,049.17	\$ 249,950.83	10.73%
	Fees/Charges For Service	\$ 6,140,490.00	\$ 666,049.39	\$ 666,049.39	\$ 5,474,440.61	10.85%
501-501-490100	Interest Earnings	\$ 300.00	\$ 149.44	\$ 149.44	\$ 150.56	49.81%
	Investment Earnings	\$ 300.00	\$ 149.44	\$ 149.44	\$ 150.56	49.81%
501-501-491000	Rental of Municipal Property	\$ -	\$ 50.00	\$ 50.00	\$ (50.00)	0.00%
	Other Revenue	\$ -	\$ 50.00	\$ 50.00	\$ (50.00)	0.00%
501-501-511600	Salary: All Personnel	\$ 274,471.43	\$ 113,732.58	\$ 113,732.58	\$ 160,738.85	41.44%
501-501-511601	Admin Cost Allocation	\$ 211,290.82	\$ 11,746.74	\$ 11,746.74	\$ 199,544.08	5.56%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 2,060,000.00	\$ 280,594.01	\$ 280,594.01	\$ 1,779,405.99	13.62%
501-501-514602	Wages-PT Drvr&Mon Charters	\$ -	\$ 22,812.30	\$ 22,812.30	\$ (22,812.30)	0.00%
501-501-515000	Overtime	\$ 100,000.00	\$ 16,457.88	\$ 16,457.88	\$ 83,542.12	16.46%
501-501-515200	Longevity Pay	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
501-501-515500	Vacation Pay	\$ 30,000.00	\$ 2,242.25	\$ 2,242.25	\$ 27,757.75	7.47%
501-501-515600	Holiday Pay	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.00%
501-501-515800	Sick Pay	\$ 10,000.00	\$ 1,664.23	\$ 1,664.23	\$ 8,335.77	16.64%
501-501-517000	Oasdi/city Share 6.2%	\$ 191,441.26	\$ 27,824.38	\$ 27,824.38	\$ 163,616.88	14.53%
501-501-517001	Medicare/city Share 1.45%	\$ 44,772.55	\$ 6,507.35	\$ 6,507.35	\$ 38,265.20	14.53%
501-501-517401	IMRF	\$ 201,322.10	\$ 9,822.96	\$ 9,822.96	\$ 191,499.14	4.88%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-518000	Group Insurance	\$ 70,000.00	\$ 8,091.63	\$ 8,091.63	\$ 61,908.37	11.56%
501-501-518200	Unemployment Insurance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
501-501-554300	Uniforms & Tools	\$ 1,500.00	\$ 800.00	\$ 800.00	\$ 700.00	53.33%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
	Personnel	\$ 3,526,798.16	\$ 502,296.31	\$ 502,296.31	\$ 3,024,501.85	14.24%
501-501-519000	Training And Education	\$ 12,000.00	\$ 30.00	\$ 30.00	\$ 11,970.00	0.25%
	Training & Education	\$ 12,000.00	\$ 30.00	\$ 30.00	\$ 11,970.00	0.25%
501-501-520200	Office Supplies	\$ 2,500.00	\$ 173.48	\$ 173.48	\$ 2,326.52	6.94%
501-501-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
501-501-522400	General Supplies	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%
501-501-529000	Equipment	\$ 8,500.00	\$ 688.00	\$ 688.00	\$ 7,812.00	8.09%
501-501-556100	Gasoline/diesel Fuel	\$ 410,000.00	\$ 55,050.46	\$ 55,050.46	\$ 354,949.54	13.43%
	Supplies & Materials	\$ 430,200.00	\$ 55,911.94	\$ 55,911.94	\$ 374,288.06	13.00%
501-501-518100	Liability Insurance Premiums	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	0.00%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 135.54	\$ 135.54	\$ 8,864.46	1.51%
501-501-534000	Automotive Expense	\$ 275,000.00	\$ 26,898.01	\$ 26,898.01	\$ 248,101.99	9.78%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ 66.17	\$ 66.17	\$ 14,933.83	0.44%
501-501-550100	Utilities	\$ 25,000.00	\$ 2.73	\$ 2.73	\$ 24,997.27	0.01%
501-501-550300	Telephone	\$ 2,000.00	\$ 118.46	\$ 118.46	\$ 1,881.54	5.92%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
501-501-555000	Radio Expense	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
501-501-560100	Auditing Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-566600	Pest Control	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 41.79	\$ 41.79	\$ 6,458.21	0.64%
501-501-599801	Computer Software	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
	Contractual Services	\$ 527,250.00	\$ 27,262.70	\$ 27,262.70	\$ 499,987.30	5.17%
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	0.00%
	Capital Outlay	\$ 1,202,000.00	\$ -	\$ -	\$ 1,202,000.00	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
501-501-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
501-501-554200	Meals/Lodging	\$ 5,000.00	\$ 220.64	\$ 220.64	\$ 4,779.36	4.41%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 264.00	\$ 264.00	\$ 11,736.00	2.20%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 30,500.00	\$ 484.64	\$ 484.64	\$ 30,015.36	1.59%
501-501-590400	Interest Paid	\$ 83,389.02	\$ -	\$ -	\$ 83,389.02	0.00%
	Debt Service	\$ 83,389.02	\$ -	\$ -	\$ 83,389.02	0.00%
501	School Bus	\$ 328,652.82	\$ 80,263.24	\$ 80,263.24	\$ 248,389.58	24.42%
525	Airport					
525-525-442600	State Grants	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
	Intergovernmental	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
525-525-453002	Rental - Airport Hangars	\$ 90,000.00	\$ 6,110.00	\$ 6,110.00	\$ 83,890.00	6.79%
525-525-453003	Rental - Tie Down Spaces	\$ 360.00	\$ -	\$ -	\$ 360.00	0.00%
525-525-453004	Sale of Gas	\$ 165,000.00	\$ 9,020.45	\$ 9,020.45	\$ 155,979.55	5.47%
	Fees/Charges For Service	\$ 255,360.00	\$ 15,130.45	\$ 15,130.45	\$ 240,229.55	5.93%
525-525-490100	Interest Earnings	\$ -	\$ 118.34	\$ 118.34	\$ (118.34)	0.00%
	Investment Earnings	\$ -	\$ 118.34	\$ 118.34	\$ (118.34)	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Revenue	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
525-525-440100	Transfer From General Fund	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
	Transfers From Other Funds	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
525-525-511600	Salary All Personnel	\$ 31,300.00	\$ 1,696.69	\$ 1,696.69	\$ 29,603.31	5.42%
525-525-511601	Admin Cost Allocation	\$ 15,854.04	\$ 1,010.65	\$ 1,010.65	\$ 14,843.39	6.37%
525-525-515500	Vacation Pay	\$ 2,000.00	\$ 140.39	\$ 140.39	\$ 1,859.61	7.02%
525-525-515600	Holiday Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-515800	Sick Pay	\$ 700.00	\$ 24.99	\$ 24.99	\$ 675.01	3.57%
525-525-517000	Oasdi/city Share 6.2%	\$ 3,152.95	\$ 105.72	\$ 105.72	\$ 3,047.23	3.35%
525-525-517001	Medicare/city Share 1.45%	\$ 737.38	\$ 24.69	\$ 24.69	\$ 712.69	3.35%
525-525-517401	IMRF	\$ 3,315.68	\$ 430.45	\$ 430.45	\$ 2,885.23	12.98%
525-525-518000	Group Insurance	\$ 8,465.21	\$ 271.14	\$ 271.14	\$ 8,194.07	3.20%
525-525-518300	Workers Comp Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Personnel	\$ 68,525.26	\$ 3,704.72	\$ 3,704.72	\$ 64,820.54	5.41%
525-525-519000	Training And Education	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
	Training & Education	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 148,500.00	\$ 8,399.53	\$ 8,399.53	\$ 140,100.47	5.66%
	Supplies & Materials	\$ 151,550.00	\$ 8,399.53	\$ 8,399.53	\$ 143,150.47	5.54%
525-525-518100	Liability Insurance Premiums	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ 46.18	\$ 46.18	\$ 453.82	9.24%
525-525-534000	Automotive Expense	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
525-525-534200	Buildings And Grounds Rep	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
525-525-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	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	\$ 25,000.00	\$ 98.37	\$ 98.37	\$ 24,901.63	0.39%
525-525-550300	Telephone	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
525-525-551600	Dues And Subscriptions	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
525-525-556100	Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
525-525-569000	Other Contractual Service	\$ 70,000.00	\$ 225.90	\$ 225.90	\$ 69,774.10	0.32%
	Contractual Services	\$ 145,800.00	\$ 370.45	\$ 370.45	\$ 145,429.55	0.25%
525-525-580401	Building Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-587100	Office Furniture & Equip	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
525-525-557200	License & Inspection Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
525-525-599802	Computer Hardware	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
	Other Expenditures	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00%
525	Airport	\$ 2,182,734.74	\$ 2,774.09	\$ 2,774.09	\$ 2,179,960.65	0.13%
570	Economic Development					
570-570-490100	Interest Earnings	\$ 1,000.00	\$ 21.32	\$ 21.32	\$ 978.68	2.13%
570-570-490101	Loan Interest	\$ 39,480.00	\$ -	\$ -	\$ 39,480.00	0.00%
	Investment Earnings	\$ 40,480.00	\$ 21.32	\$ 21.32	\$ 40,458.68	0.05%
570-570-493600	Training Reimbursements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
570-570-511600	Salary: All Personnel	\$ 61,683.02	\$ 8,360.14	\$ 8,360.14	\$ 53,322.88	13.55%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-511601	Admin Cost Allocation	\$ -	\$ 844.15	\$ 844.15	\$ (844.15)	0.00%
570-570-515500	Vacation Pay	\$ 4,040.37	\$ 169.40	\$ 169.40	\$ 3,870.97	4.19%
570-570-515600	Holiday Pay	\$ 2,693.58	\$ -	\$ -	\$ 2,693.58	0.00%
570-570-515800	Sick Pay	\$ 1,616.15	\$ 0.13	\$ 0.13	\$ 1,616.02	0.01%
570-570-517000	Oasdi/city Share 6.2%	\$ 4,342.05	\$ 571.75	\$ 571.75	\$ 3,770.30	13.17%
570-570-517001	Medicare/city Share 1.45%	\$ 1,015.48	\$ 133.69	\$ 133.69	\$ 881.79	13.17%
570-570-517401	IMRF	\$ 4,566.16	\$ 611.18	\$ 611.18	\$ 3,954.98	13.38%
570-570-518000	Group Insurance	\$ 5,310.29	\$ 1,028.25	\$ 1,028.25	\$ 4,282.04	19.36%
	Personnel	\$ 85,267.10	\$ 11,718.69	\$ 11,718.69	\$ 73,548.41	13.74%
570-570-519000	Training And Education	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
	Training & Education	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	0.00%
570-570-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
570-570-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
	Supplies & Materials	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%
570-570-551600	Dues And Subscriptions	\$ 25,385.00	\$ -	\$ -	\$ 25,385.00	0.00%
570-570-569000	Other Contractual Service	\$ 13,500.00	\$ 999.98	\$ 999.98	\$ 12,500.02	7.41%
570-570-591300	Developer Credit Applied	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
570-570-598100	Public Relations	\$ 42,500.00	\$ 1,513.50	\$ 1,513.50	\$ 40,986.50	3.56%
	Contractual Services	\$ 151,385.00	\$ 2,513.48	\$ 2,513.48	\$ 148,871.52	1.66%
570-570-518700	Mileage	\$ 635.00	\$ -	\$ -	\$ 635.00	0.00%
570-570-554200	Meals Lodging	\$ 1,800.00	\$ 588.20	\$ 588.20	\$ 1,211.80	32.68%
	Other Expenditures	\$ 2,435.00	\$ 588.20	\$ 588.20	\$ 1,846.80	24.16%
570	Economic Development	\$ (199,507.10)	\$ (14,799.05)	\$ (14,799.05)	\$ (184,708.05)	7.42%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.38	\$ 1.38	\$ (1.38)	0.00%
	Investment Earnings	\$ -	\$ 1.38	\$ 1.38	\$ (1.38)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 60,000.00	\$ 4,896.96	\$ 4,896.96	\$ 55,103.04	8.16%
	Other Revenue	\$ 60,000.00	\$ 4,896.96	\$ 4,896.96	\$ 55,103.04	8.16%
695-092-517300	Sec 125 Flex Plan Claims	\$ 55,000.00	\$ 3,197.13	\$ 3,197.13	\$ 51,802.87	5.81%
	Contractual Services	\$ 55,000.00	\$ 3,197.13	\$ 3,197.13	\$ 51,802.87	5.81%
092	Section 125	\$ 5,000.00	\$ 1,701.21	\$ 1,701.21	\$ 3,298.79	34.02%
695-093-450500	Liability Ins Premiums Reimb	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ (3,184.25)	\$ (3,184.25)	\$ 3,184.25	0.00%
695-093-518400	Liability Ins Premiums Paid	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00	0.00%
	Contractual Services	\$ 525,000.00	\$ (3,184.25)	\$ (3,184.25)	\$ 528,184.25	-0.61%
093	Liability Insurance	\$ 25,000.00	\$ 3,184.25	\$ 3,184.25	\$ 21,815.75	12.74%
695-094-450500	Work Comp Ins Premiums Reimb	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.00%
	Transfers From Other Funds	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.00%
695-094-518400	Workmans Comp Premiums Paid	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.00%
	Contractual Services	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.00%
094	Work Comp	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 1,896.36	\$ 1,896.36	\$ (1,896.36)	0.00%
	Investment Earnings	\$ -	\$ 1,896.36	\$ 1,896.36	\$ (1,896.36)	0.00%
695-095-450505	Retiree Premiums	\$ 385,000.00	\$ 23,995.74	\$ 23,995.74	\$ 361,004.26	6.23%
695-095-450515	Retiree Premiums Police	\$ 130,000.00	\$ 5,479.52	\$ 5,479.52	\$ 124,520.48	4.22%
	Other Revenue	\$ 515,000.00	\$ 29,475.26	\$ 29,475.26	\$ 485,524.74	5.72%
695-095-450500	City Premiums	\$ 3,828,000.00	\$ 287,410.26	\$ 287,410.26	\$ 3,540,589.74	7.51%
695-095-450501	Employee Premiums	\$ 528,000.00	\$ 42,680.21	\$ 42,680.21	\$ 485,319.79	8.08%
695-095-450510	City Premiums Police	\$ 1,188,000.00	\$ 88,906.60	\$ 88,906.60	\$ 1,099,093.40	7.48%
695-095-450511	Employee Premiums Police	\$ 105,600.00	\$ 8,550.61	\$ 8,550.61	\$ 97,049.39	8.10%
	Transfers From Other Funds	\$ 5,649,600.00	\$ 427,547.68	\$ 427,547.68	\$ 5,222,052.32	7.57%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517500	Health Claims Paid/Active	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
695-095-517501	Administration Fees	\$ 30,000.00	\$ 446.45	\$ 446.45	\$ 29,553.55	1.49%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 1,483.93	\$ 1,483.93	\$ 22,516.07	6.18%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,519.62	\$ 1,519.62	\$ 21,480.38	6.61%
695-095-517507	Health Insurance Premium	\$ 3,750,000.00	\$ 324,218.02	\$ 324,218.02	\$ 3,425,781.98	8.65%
695-095-517508	Stop Loss	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,700,000.00	\$ 139,099.45	\$ 139,099.45	\$ 1,560,900.55	8.18%
695-095-517511	Dental Coverage	\$ 20,000.00	\$ 16,196.06	\$ 16,196.06	\$ 3,803.94	80.98%
695-095-517512	Dental Coverage-Retirees	\$ 50,000.00	\$ 3,452.21	\$ 3,452.21	\$ 46,547.79	6.90%
695-095-517513	Vision Coverage Retirees	\$ 4,000.00	\$ 324.90	\$ 324.90	\$ 3,675.10	8.12%
695-095-517515	Health Insurance Prem-Retirees	\$ 950,000.00	\$ 72,335.15	\$ 72,335.15	\$ 877,664.85	7.61%
695-095-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
	Contractual Services	\$ 6,641,000.00	\$ 559,075.79	\$ 559,075.79	\$ 6,081,924.21	8.42%
695-095-516700	Wellness Program	\$ 30,000.00	\$ 398.00	\$ 398.00	\$ 29,602.00	1.33%
695-095-599000	Miscellaneous	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
	Other Expenditures	\$ 55,000.00	\$ 398.00	\$ 398.00	\$ 54,602.00	0.72%
095	Medical	\$ (531,400.00)	\$ (100,554.49)	\$ (100,554.49)	\$ (430,845.51)	18.92%
695	Insurance	\$ (451,400.00)	\$ (95,669.03)	\$ (95,669.03)	\$ (355,730.97)	21.19%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 950,000.00	\$ 103,119.23	\$ 103,119.23	\$ 846,880.77	10.85%
699-069-450043	Labor	\$ 450,000.00	\$ 35,789.98	\$ 35,789.98	\$ 414,210.02	7.95%
	Fees/Charges For Service	\$ 1,400,000.00	\$ 138,909.21	\$ 138,909.21	\$ 1,261,090.79	9.92%
699-069-490100	Interest Earnings	\$ -	\$ 82.84	\$ 82.84	\$ (82.84)	0.00%
	Investment Earnings	\$ -	\$ 82.84	\$ 82.84	\$ (82.84)	0.00%
699-069-511600	Salary: All Personnel	\$ 299,416.10	\$ 26,629.03	\$ 26,629.03	\$ 272,787.07	8.89%
699-069-511601	Admin Cost Allocation	\$ -	\$ 2,939.47	\$ 2,939.47	\$ (2,939.47)	0.00%
699-069-515000	Overtime	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-515500	Vacation Pay	\$ 21,124.02	\$ 1,513.18	\$ 1,513.18	\$ 19,610.84	7.16%
699-069-515600	Holiday Pay	\$ 14,376.79	\$ -	\$ -	\$ 14,376.79	0.00%
699-069-515800	Sick Pay	\$ 6,843.27	\$ 246.38	\$ 246.38	\$ 6,596.89	3.60%
699-069-517000	Oasdi/city Share 6.2%	\$ 23,418.08	\$ 1,962.40	\$ 1,962.40	\$ 21,455.68	8.38%
699-069-517001	Medicare/city Share 1.45%	\$ 5,476.51	\$ 458.97	\$ 458.97	\$ 5,017.54	8.38%
699-069-517401	IMRF	\$ 27,459.80	\$ 2,040.55	\$ 2,040.55	\$ 25,419.25	7.43%
699-069-518000	Group Insurance	\$ 70,000.00	\$ 6,650.10	\$ 6,650.10	\$ 63,349.90	9.50%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
699-069-554300	Uniforms And Tools	\$ 8,000.00	\$ 1,200.00	\$ 1,200.00	\$ 6,800.00	15.00%
	Personnel	\$ 498,114.57	\$ 43,640.08	\$ 43,640.08	\$ 454,474.49	8.76%
699-069-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-522400	General Supplies	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
699-069-529000	Equipment	\$ 1,000.00	\$ 31.79	\$ 31.79	\$ 968.21	3.18%
699-069-556100	Gasoline/diesel Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-556200	Cost Of Fuel Sold	\$ 975,000.00	\$ 103,119.23	\$ 103,119.23	\$ 871,880.77	10.58%
	Supplies & Materials	\$ 981,500.00	\$ 103,151.02	\$ 103,151.02	\$ 878,348.98	10.51%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 4.49	\$ 4.49	\$ 3,495.51	0.13%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ 22.29	\$ 22.29	\$ 2,977.71	0.74%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-550100	Utilities	\$ 6,000.00	\$ 2.73	\$ 2.73	\$ 5,997.27	0.05%
699-069-557300	EPA Permit	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 522.90	\$ 522.90	\$ 9,477.10	5.23%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	\$ 35,500.00	\$ 552.41	\$ 552.41	\$ 34,947.59	1.56%
699-069-557200	License And Inspection Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
	Other Expenditures	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
069	City Vehicle Maintenance	\$ (116,164.57)	\$ (8,351.46)	\$ (8,351.46)	\$ (107,813.11)	7.19%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ 681.10	\$ 681.10	\$ 5,818.90	10.48%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-070-450043	Labor	\$ 1,000.00	\$ 32.50	\$ 32.50	\$ 967.50	3.25%
	Fees/Charges For Service	\$ 8,500.00	\$ 713.60	\$ 713.60	\$ 7,786.40	8.40%
699-070-511600	Salary: All Personnel	\$ 600.00	\$ 39.46	\$ 39.46	\$ 560.54	6.58%
699-070-517000	Oasdi/city Share 6.2%	\$ 50.00	\$ 2.30	\$ 2.30	\$ 47.70	4.60%
699-070-517001	Medicare/city Share 1.45%	\$ 20.00	\$ 0.54	\$ 0.54	\$ 19.46	2.70%
699-070-517401	IMRF	\$ 70.00	\$ 2.57	\$ 2.57	\$ 67.43	3.67%
699-070-518000	Group Insurance	\$ 200.00	\$ 17.05	\$ 17.05	\$ 182.95	8.53%
	Personnel	\$ 940.00	\$ 61.92	\$ 61.92	\$ 878.08	6.59%
699-070-556200	Cost Of Fuel Sold	\$ -	\$ 681.10	\$ 681.10	\$ (681.10)	0.00%
	Supplies & Materials	\$ -	\$ 681.10	\$ 681.10	\$ (681.10)	0.00%
070	Tazewell Co Vehicle Maint	\$ 7,560.00	\$ (29.42)	\$ (29.42)	\$ 7,589.42	-0.39%
699	Vehicle Maintenance	\$ (108,604.57)	\$ (8,380.88)	\$ (8,380.88)	\$ (100,223.69)	7.72%
924	Library					
924-924-412000	Replacement P/p Tax - State	\$ 210,039.00	\$ 19,945.64	\$ 19,945.64	\$ 190,093.36	9.50%
	Taxes	\$ 210,039.00	\$ 19,945.64	\$ 19,945.64	\$ 190,093.36	9.50%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
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	\$ -	\$ -	\$ 46,810.00	0.00%
	Intergovernmental	\$ 63,200.00	\$ -	\$ -	\$ 63,200.00	0.00%
924-924-456900	Passports	\$ 16,000.00	\$ 1,395.00	\$ 1,395.00	\$ 14,605.00	8.72%
924-924-457001	Friends Book Sale	\$ 14,000.00	\$ 870.60	\$ 870.60	\$ 13,129.40	6.22%
924-924-457002	Copy Machines	\$ 2,700.00	\$ 225.91	\$ 225.91	\$ 2,474.09	8.37%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 420.57	\$ 420.57	\$ 6,579.43	6.01%
924-924-457005	Non-resident Fees	\$ 5,700.00	\$ 229.08	\$ 229.08	\$ 5,470.92	4.02%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 175.00	\$ 175.00	\$ 1,825.00	8.75%
924-924-457007	Room Use Fees	\$ 2,000.00	\$ 45.00	\$ 45.00	\$ 1,955.00	2.25%
924-924-457010	Fax Fee	\$ 2,000.00	\$ 69.00	\$ 69.00	\$ 1,931.00	3.45%
	Fees/Charges For Service	\$ 51,400.00	\$ 3,430.16	\$ 3,430.16	\$ 47,969.84	6.67%
924-924-465001	Library Fines - Adult Dep	\$ 4,500.00	\$ 371.34	\$ 371.34	\$ 4,128.66	8.25%
924-924-465002	Library Fines - Junior De	\$ -	\$ 2.50	\$ 2.50	\$ (2.50)	0.00%
	Fines And Forfeitures	\$ 4,500.00	\$ 373.84	\$ 373.84	\$ 4,126.16	8.31%
924-924-414905	IPTIP Endowment Interest	\$ -	\$ 1,391.09	\$ 1,391.09	\$ (1,391.09)	0.00%
924-924-490100	Interest Earnings	\$ 3,000.00	\$ 1,602.10	\$ 1,602.10	\$ 1,397.90	53.40%
924-924-490102	Endowment Interest	\$ 9,000.00	\$ 6.61	\$ 6.61	\$ 8,993.39	0.07%
924-924-490111	Interest Earnings Capital	\$ 100.00	\$ 12.14	\$ 12.14	\$ 87.86	12.14%
	Investment Earnings	\$ 12,100.00	\$ 3,011.94	\$ 3,011.94	\$ 9,088.06	24.89%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 610.00	\$ 610.00	\$ 9,390.00	6.10%
924-924-499800	Miscellaneous Receipts	\$ 3,500.00	\$ 136.45	\$ 136.45	\$ 3,363.55	3.90%
924-924-499802	Cash Over/short	\$ -	\$ (7.61)	\$ (7.61)	\$ 7.61	0.00%
	Other Revenue	\$ 13,500.00	\$ 738.84	\$ 738.84	\$ 12,761.16	5.47%
924-924-511600	Salary: All Personnel	\$ 662,000.00	\$ 72,831.48	\$ 72,831.48	\$ 589,168.52	11.00%
924-924-515500	Vacation Pay	\$ 39,000.00	\$ 8,187.27	\$ 8,187.27	\$ 30,812.73	20.99%
924-924-515600	Holiday Pay	\$ 30,750.00	\$ -	\$ -	\$ 30,750.00	0.00%
924-924-515800	Sick Pay	\$ 23,250.00	\$ 2,212.56	\$ 2,212.56	\$ 21,037.44	9.52%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-517000	Oasdi/city Share 6.2%	\$ 47,700.00	\$ 5,086.19	\$ 5,086.19	\$ 42,613.81	10.66%
924-924-517001	Medicare/city Share 1.45%	\$ 11,130.00	\$ 1,189.49	\$ 1,189.49	\$ 9,940.51	10.69%
924-924-517401	IMRF	\$ 66,050.00	\$ 5,148.91	\$ 5,148.91	\$ 60,901.09	7.80%
924-924-518000	Group Insurance	\$ 160,000.00	\$ 8,007.81	\$ 8,007.81	\$ 151,992.19	5.00%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	0.00%
	Personnel	\$ 1,042,430.00	\$ 102,663.71	\$ 102,663.71	\$ 939,766.29	9.85%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 224.23	\$ 224.23	\$ 6,675.77	3.25%
924-924-520300	Library Supplies	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	0.00%
924-924-520400	Postage	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00%
924-924-520600	Oclc Cataloging	\$ 6,100.00	\$ -	\$ -	\$ 6,100.00	0.00%
924-924-522700	Electronic Resources	\$ 21,000.00	\$ 11,394.24	\$ 11,394.24	\$ 9,605.76	54.26%
924-924-522701	E-Books	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	0.00%
924-924-522702	E-Audiobooks	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0.00%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
924-924-523301	Adult * Books - Fiction	\$ 21,000.00	\$ 2,132.07	\$ 2,132.07	\$ 18,867.93	10.15%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 860.79	\$ 860.79	\$ 18,639.21	4.41%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 868.44	\$ 868.44	\$ 7,131.56	10.86%
924-924-523401	Adult * Books - Non-fict	\$ 21,000.00	\$ 2,572.50	\$ 2,572.50	\$ 18,427.50	12.25%
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 489.89	\$ 489.89	\$ 10,310.11	4.54%
924-924-523404	Large Print Books	\$ 300.00	\$ 49.33	\$ 49.33	\$ 250.67	16.44%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ 1,039.99	\$ 1,039.99	\$ 3,210.01	24.47%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00%
924-924-523603	Music CD's	\$ 1,000.00	\$ 12.79	\$ 12.79	\$ 987.21	1.28%
924-924-523700	Video DVD's	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 170.96	\$ 170.96	\$ 2,829.04	5.70%
924-924-523702	Children's Audiobooks	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
924-924-523900	Program Supplies	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	0.00%
924-924-523901	Adult * Programs	\$ 7,200.00	\$ 93.00	\$ 93.00	\$ 7,107.00	1.29%
924-924-523902	Children's * Programs	\$ 19,000.00	\$ 675.00	\$ 675.00	\$ 18,325.00	3.55%
924-924-529000	Equipment	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	0.00%
	Supplies & Materials	\$ 199,350.00	\$ 20,583.23	\$ 20,583.23	\$ 178,766.77	10.33%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ 2,302.31	\$ 2,302.31	\$ 8,197.69	21.93%
924-924-534300	Equipment - Repairs And M	\$ 8,500.00	\$ 1,328.87	\$ 1,328.87	\$ 7,171.13	15.63%
924-924-534600	Building Repairs & Mainte	\$ 33,000.00	\$ 1,500.48	\$ 1,500.48	\$ 31,499.52	4.55%
924-924-538000	Maintenance Agreements	\$ 44,300.00	\$ 5,166.91	\$ 5,166.91	\$ 39,133.09	11.66%
924-924-550101	Electricity	\$ 50,000.00	\$ 3,321.03	\$ 3,321.03	\$ 46,678.97	6.64%
924-924-550102	Water	\$ 6,000.00	\$ 464.42	\$ 464.42	\$ 5,535.58	7.74%
924-924-550103	Gas	\$ 18,000.00	\$ 99.74	\$ 99.74	\$ 17,900.26	0.55%
924-924-550300	Telephone	\$ 3,600.00	\$ 267.41	\$ 267.41	\$ 3,332.59	7.43%
924-924-550900	General Insurance	\$ 20,500.00	\$ 3,500.00	\$ 3,500.00	\$ 17,000.00	17.07%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	0.00%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ 799.00	\$ 799.00	\$ 2,501.00	24.21%
924-924-554207	Travel	\$ 2,775.00	\$ 73.70	\$ 73.70	\$ 2,701.30	2.66%
924-924-560100	Auditing Fees	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
924-924-563204	Isp	\$ 4,200.00	\$ 314.99	\$ 314.99	\$ 3,885.01	7.50%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
924-924-599301	Purchases From Endowment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ -	\$ -	\$ 1,690.00	0.00%
	Contractual Services	\$ 234,965.00	\$ 19,138.86	\$ 19,138.86	\$ 215,826.14	8.15%



General Ledger

Non General Fund Revenue vs Expense Detail

Period 01 - 01

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-598800	Capital Development	\$ 64,000.00	\$ 8,873.00	\$ 8,873.00	\$ 55,127.00	13.86%
	Capital Outlay	\$ 64,000.00	\$ 8,873.00	\$ 8,873.00	\$ 55,127.00	13.86%
924-924-566300	Circulation System	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ 9,051.50	\$ 9,051.50	\$ 37,758.50	19.34%
924-924-598400	Passport Expense	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	0.00%
924-924-598700	Grant To Friends	\$ 14,000.00	\$ 1,731.62	\$ 1,731.62	\$ 12,268.38	12.37%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 157.08	\$ 157.08	\$ 1,842.92	7.85%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	0.00%
	Other Expenditures	\$ 105,410.00	\$ 10,940.20	\$ 10,940.20	\$ 94,469.80	10.38%
924-924-590400	Interest Paid	\$ 140,975.00	\$ 68,537.50	\$ 68,537.50	\$ 72,437.50	48.62%
924-924-591000	Bond Principal Retired	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	0.00%
	Debt Service	\$ 410,975.00	\$ 68,537.50	\$ 68,537.50	\$ 342,437.50	16.68%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
924	Library	\$ (1,717,391.00)	\$ (203,236.08)	\$ (203,236.08)	\$ (1,514,154.92)	11.83%
924	Library	\$ (1,717,391.00)	\$ (203,236.08)	\$ (203,236.08)	\$ (1,514,154.92)	11.83%
Revenue Total		\$ 50,922,213.50	\$ 3,083,863.25	\$ 3,083,863.25	\$ 47,838,350.25	605.60%
Expense Total		\$ 60,593,892.48	\$ 1,680,820.23	\$ 1,680,820.23	\$ 58,913,072.25	277.39%
Grand Total		\$ (9,671,678.98)	\$ 1,403,043.02	\$ 1,403,043.02	\$ (11,074,722.00)	-14.51%

 CITY OF Pekin ILLINOIS	REQUEST FOR COUNCIL ACTION Agenda Date: June 24, 2024 To: Members of the City Council From:
AGENDA ITEM:	Brush Hill Fire Protection District Annual Statement
DESCRIPTION:	
FINANCIAL IMPACT: Requested Amount: Line Item: Budgeted Amount: Remaining Funds: Notes:	
REVIEWED BY:	

LAW OFFICES
BAGLEY & MILLER, P.C.

FRINGS BUILDING - 6 S. 4TH ST., STE. 2

P.O. BOX 669

PEKIN, ILLINOIS 61555-0669
309-346-2161

LOUIS E. MILLER

EMAIL bagleymillerlaw@gmail.com

J.R. BAGLEY - RETIRED

FACSIMILE 309-346-6387

June 18, 2024

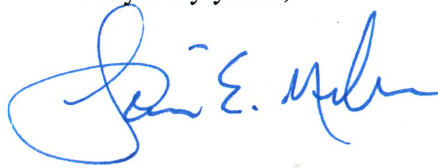
Ms. Sue McMillan
City Clerk
City of Pekin
111 S. Capitol St.
Pekin, IL 61554

Re: Brush Hill Fire Protection District
Contract with City of Pekin

Dear Ms. McMillan:

Enclosed herein for your files please find a copy of the Annual Statement and a copy of the Tentative Budget and Appropriation Ordinance, pursuant to Paragraph 3 of the Contract for Fire Protection and Emergency Services dated December 11, 2017, by and between the Brush Hill Fire Protection District and the City of Pekin.

Very truly yours,



Louis E. Miller

LEM/lam
Encls.

ANNUAL STATEMENT
BRUSH HILL FIRE PROTECTION DISTRICT
Tazewell County, Illinois

May 1, 2023 - April 30, 2024

GENERAL FUND

Cash in Bank - May 1, 2023	\$ 50,073.75
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RECEIPTS

County Treasurer - Taxes	197,436.97
County Treasurer - Interest	179.61
State of Illinois - Replacement Tax	1,625.95
Foreign Fire Insurance - Foreign Fire License Fee	1,740.26

Total Receipts	\$200,982.79
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Total Disbursements	<u>\$193,104.39</u>
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Balance on Hand - April 30, 2024	\$ 57,952.15
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DISBURSEMENTS

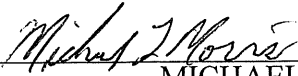
Chronicle Media, LLC - Publication Fees	652.50
Hjerpe & Tennison CPAs, LLC- Audit	900.00
Bagley & Miller, P.C. - Attorneys Fees	4,300.00
Bagley & Miller, P.C. - Cost advanced, Chronicle Media, LLC - Publication Fee	149.50
Jed R. Heisel - Trustee's Fee	50.00
David Sangalli - Trustee's Fee	50.00
Michael L. Morris - Trustee's Fee	50.00
City of Pekin - Fire Protection Contract	<u>186,952.39</u>

Total Disbursements	\$193,104.39
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STATE OF ILLINOIS	)	
	)	SS.
COUNTY OF TAZEWELL	)	

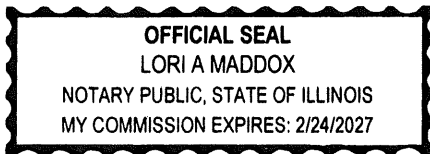
I, MICHAEL L. MORRIS, Treasurer of the BRUSH HILL FIRE PROTECTION DISTRICT, Tazewell County, Illinois, being first duly sworn, depose and say that the foregoing is a true and correct statement of the amount of moneys on hand at the beginning of the fiscal year; the source from which received; the amount received; the name of the individual to whom paid; the purposes for which expended, and the amount expended as set forth in said statement covering the fiscal year of May 1, 2023 to and including April 30, 2024.

This Annual Statement is made and published in pursuance to "An Act Requiring Certain Custodians of Public Moneys to File and Publish Statements of the Receipts and Disbursements Thereof" approved June 24, 1919, as amended.



MICHAEL L. MORRIS
TREASURER

Subscribed and sworn to before me this 6th day of May, 2024.





NOTARY PUBLIC

TENTATIVE ANNUAL BUDGET AND APPROPRIATION ORDINANCE

An Ordinance making appropriations for corporate purposes of the BRUSH HILL FIRE PROTECTION DISTRICT, Tazewell County, Illinois, for the fiscal year of May 1, 2024, to April 30, 2024.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE BRUSH HILL FIRE PROTECTION DISTRICT, TAZEWELL COUNTY, ILLINOIS:

SECTION 1. Cash on hand May 1, 2024	\$ 57,952.15
SECTION 2. Cash expected to be received during fiscal year from all sources:	\$213,752.25
SECTION 3. Estimate of expenditures for May 1, 2024, to April 30, 2025:	\$226,500.00
SECTION 4. Estimate of cash on hand April 30, 2025:	\$ 45,204.40
SECTION 5. That the following sums, or as much thereof as may be authorized by law, be and the same are hereby APPROPRIATED for the corporate purposes of the BRUSH HILL FIRE PROTECTION DISTRICT, Tazewell County, Illinois, as hereinafter specified for the fiscal year beginning the 1st day of May, 2024, and ending on the 30th day of April, 2025.	

ESTIMATED DISBURSEMENTS

Publication expense	1,000.00
Cost of contracting fire protection service	143,450.00
Salaries of Trustees	150.00
Auditor's Fees	1,100.00
Attorneys' Fees	<u>4,300.00</u>

ESTIMATED TOTAL DISBURSEMENTS	\$150,000.00
-------------------------------	--------------

SECTION 6. That the following sums, or as much thereof as may be authorized by law, be and the same are hereby APPROPRIATED for the ambulance service purposes of the BRUSH HILL FIRE PROTECTION DISTRICT, Tazewell County, Illinois, as hereinafter specified for the fiscal year beginning the 1st day of May, 2024, and ending on the 30th day of April, 2025:

ESTIMATED DISBURSEMENTS

Cost of contracting fire protection service	\$76,500.00
ESTIMATED TOTAL DISBURSEMENTS	\$76,500.00

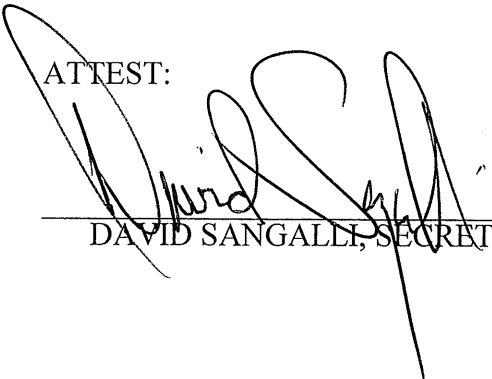
SECTION 7. All unexpended balance of any item or items of any general appropriation made by this Ordinance may be expended in making up an insufficiency in any item or items in the appropriations made by this Ordinance.

SECTION 8. This Ordinance shall be in full force and effect from and after its passage and publication as required by law.



JED R. HEISEL, PRESIDENT

ATTEST:



DAVID SANGALLI, SECRETARY

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4198-24/25 Approving a Rezoning Request Submitted by First Baptist Church from OS-1 Office Service District to R4-One Family Residential District for the Properties Located at 700 South Capitol Street

DESCRIPTION: A rezoning request was submitted by First Baptist Church from OS-1 Office Service District to R4-One Family Residential District for the properties located at 700 S. Capitol St. Said properties are currently zoned OS-1 Office Service District with a legal description, SEC 3 T24N R5W LEONARD ADDN E 81' OF N 81' LOT 3 NE ¼, SEC 3 T24N R5W LEONARD ADDN W 50' OF N 81' E 1/2 LOT 3 NE ¼, S 3 T24N R5W LEONARD ADDN S 150' OF E 1/2 LOT 3 NE ¼, with the following PINs: 04-10-03-234-009, 04-10-03-234-004 and 04-10-03-234-005, in Tazewell County, Illinois. The Church is wishing to combine the parcels that are currently being used for onsite off-street parking. In the City's review of this parcel combination request, it was discovered that three of the parcels are currently zoned OS-1 Office Service and the rest are currently zoned R-4 One Family Residential. For the parcels to be combined, all zoning of said parcels shall be the same. The church would like for the three parcels zoned OS-1 to be rezoned to R-4. Use of the parcels zoned R-4 as onsite off-street parking is an allowed use as it is an ancillary use to the primary use of the property.

Action Requested:

Approve the rezoning of the three parcels to R-4 One Family Residential

Staff Notes:

The Zoning Board of Appeals has recommended approval
 Staff also recommends approval

FINANCIAL IMPACT:**REVIEWED BY:**

Nic Maquet, Chief Building Official	Approved - 6/18/2024
Katherine Swise, City Attorney	Approved - 6/18/2024
John Dossey, City Manager	Approved - 6/19/2024
Sue McMillan, City Clerk	Final Approval - 6/21/2024

Ordinance No. 4198-24/25 Approving a Rezoning Request Submitted by First Baptist Church from OS-1 Office Service District to R4-One Family Residential District for the Properties Located at 700 South Capitol Street

WHEREAS, the real property located at 700 S. Capitol Street in the City of Pekin, Tazewell County, Illinois, and further described as:

Tract 1: The West 50 feet of even width of the North 81 feet of even width of the East half of Lot 3 in Leonard's Addition to the City of Pekin.

PIN: 04-10-03-234-004

Tract 2: The East 81 feet of even width of the the North 81 feet of even width of Lot 3 in Leonard's Addition to the City of Pekin.

PIN: 04-10-03-234-005

Tract 3: The South 150 feet of even width the East Half of Lot 3 in Leonard's Addition to the City of Pekin.

PIN: 04-10-03-234-009

All situated in Tazewell County, Illinois.

(the "Property") is currently zoned OS-1, Office Service; and

WHEREAS, the owner of the Property has petitioned the City to rezone the Property to R-4, Single Family Residential; and

WHEREAS, after a hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the request for rezoning be approved; and

WHEREAS, the City Council of the City of Pekin finds that the use and location of the Property is properly suited to a zoning classification of R-4, Single Family Residential, and that such rezoning will not be detrimental to surrounding uses.

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 adopted and found to be true and correct.

Section 2. The zoning classification of the Property as shown and described on Exhibit A attached hereto is hereby changed from OS-1, Office Service, to R-4, Single Family Residential.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be recorded in the office of the Tazewell County Clerk and Recorder.

Section 5. 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 6. 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

ABSTAIN: None

ABSENT:

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

Mayor

ATTEST:

City Clerk



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

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☒ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	04-10-03-234-006 04-10-03-234-004 Request Property Address or PIN: 04-10-03-234-005
	Current Zoning (if known): OS-7
	Proposed Zoning (if rezoning request): R-4
	Current Use: RELIGIOUS - CHURCH
	Proposed Use (if different):

Property Owner Name:	FIRST BAPTIST CHURCH OF PEKIN
Mailing Address:	700 SOUTH CAPITOL ST
Phone:	309-347-5965
Alternative Phone:	309-346-1106
E-Mail Address:	

Applicant Name (if different):	JAMES WOLF
Mailing Address:	2930 COURT ST
Phone:	309-346-1106
Alternative Phone:	309-642-1191
E-Mail Address:	jimwolfinciancial@gmail.com



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

Please summarize your request and explain why it is necessary:

TO REZONE THE THREE PARCELS SO THAT THEY CAN BE
COMBINED WITH SEVEN OTHER PARCELS INTO ONE
PARCEL COMPRISING THE ENTIRE CITY BLOCK BOUNDED
BY CAPITOL, WASHINGTON, WINTER AND 4TH STREETS.

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.

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

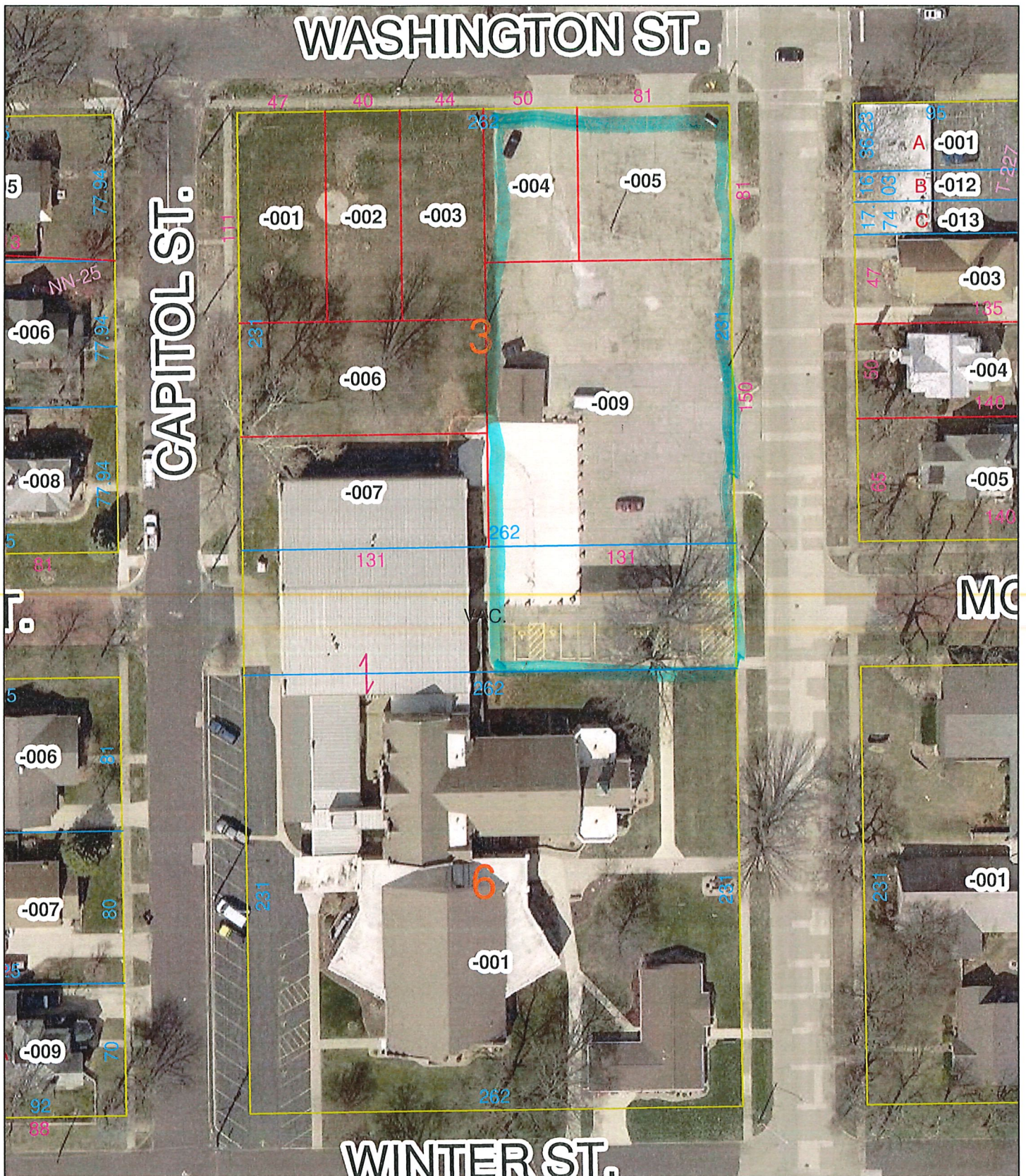
I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

James D. Wolf, TREASURER

Applicant Signature

5/14/2024

Date

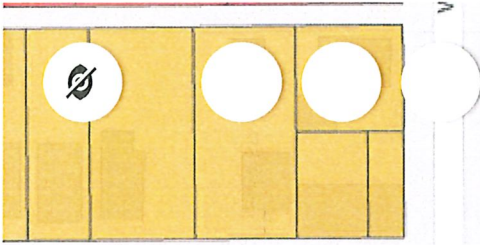


Pekin

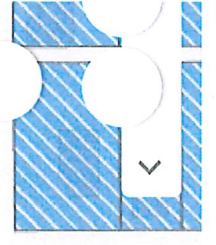
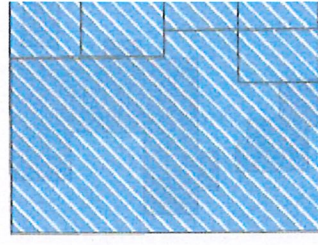
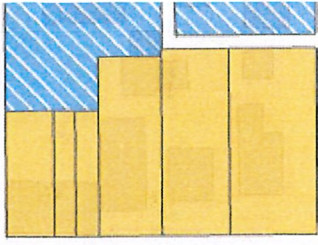
Zoning

Zoning Classifications for the City of

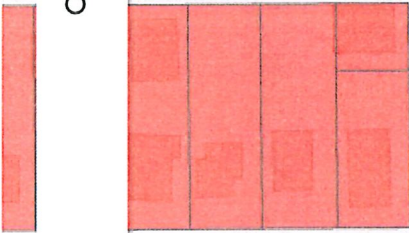
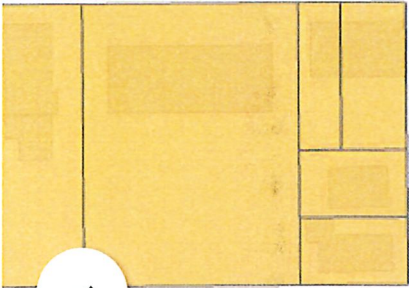
Find address or place



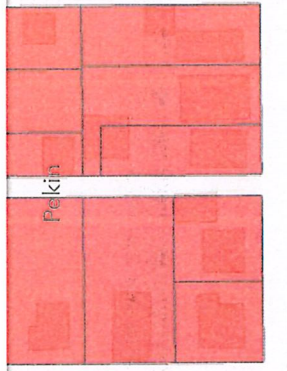
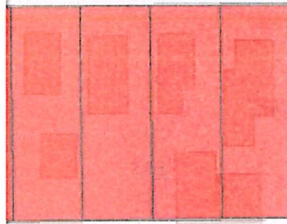
5 4th St



5 4th St



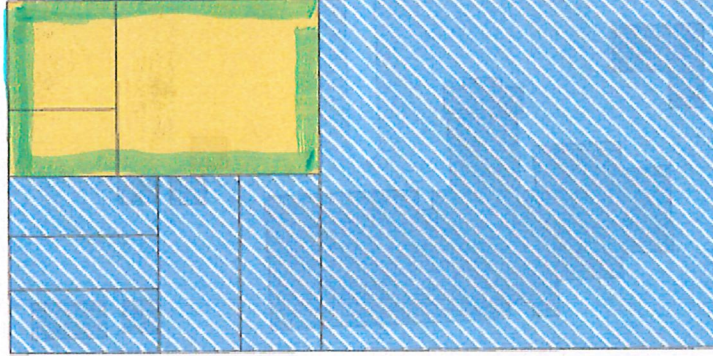
Capitol St



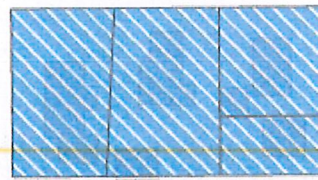
Pekin

S 3rd St

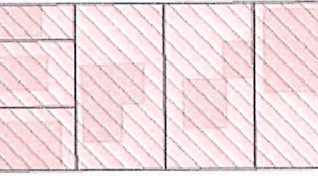
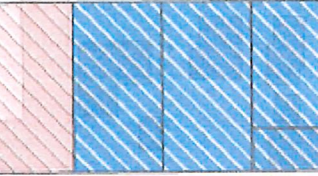
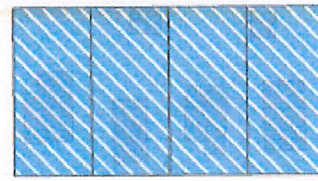
Washington St



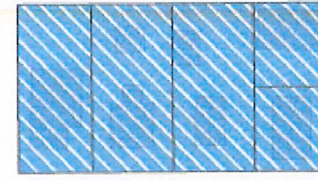
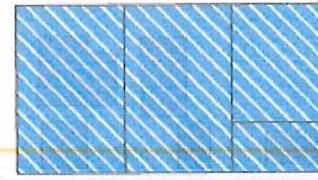
S Capitol St



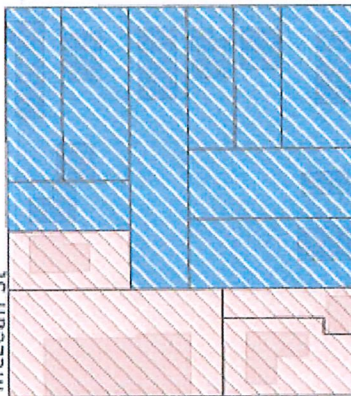
Summer St



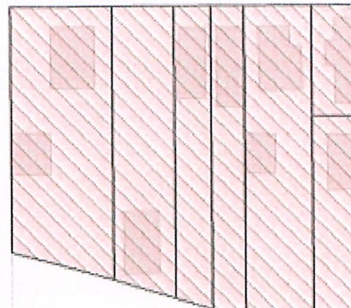
McLean St



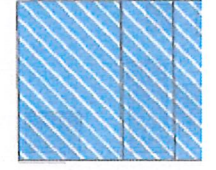
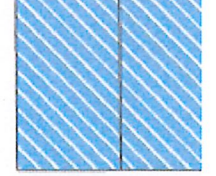
McLean St



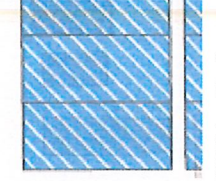
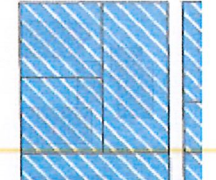
S 3rd St



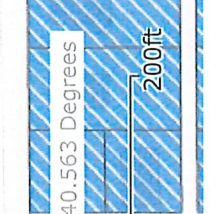
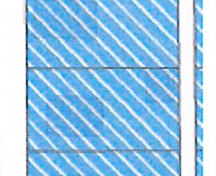
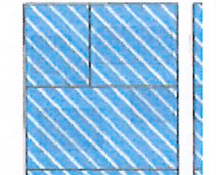
Winter St



S Capitol



Summer



-89.643 40.563 Degrees

200ft

ter St

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4199-24/25 Approving a Variance Request Submitted by Raymond & Gloria Long for the Property Located at 32 Rainbow Drive

DESCRIPTION: A variance request was submitted by Raymond & Gloria Long for the property located at 32 Rainbow Drive to allow for a fence to be built 8 feet tall. Said property is zoned R-2 One Family Residential with a legal description, SEC 36 T25N R5W SHERIDAN HILLS LOT 6 NE1/4, with the following PIN 04-04-36-204-002, in Tazewell County, Illinois.

City Code section 4-3-8-7(b)(1)(a) Fences on all lots of record in all districts which enclose property and/or are within a required side or rear yard shall not exceed **six feet** in height, measured from the surface of the ground, and shall not extend toward the front of the house or the required minimum front yard, whichever is greater. On corner lots, fences shall not extend toward the front or side yard facing the street nearer than the required minimum front yard setback on both the front and side yard. Exposed horizontal and vertical structural members of a fence shall be located on the inside of the property that they are intended to fence.

Action Requested:

- Approve a variance to install an 8-foot tall fence starting from the southeast corner of the property and extending 46 feet to the west on the property line with the condition that all fencing is to conform to all other applicable building codes

Staff Notes:

- The Zoning Board of Appeals has recommended approval due to the contour of the property

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 6/19/2024
 Approved - 6/19/2024
 Approved - 6/19/2024
 Final Approval - 6/21/2024

Ordinance No. 4199-24/25 Approving a Variance Request Submitted by Raymond & Gloria Long for the Property Located at 32 Rainbow Drive

WHEREAS, Raymond and Gloria Long (“Petitioners”) are the owners of the property located at 32 Rainbow Drive, Pekin, Illinois (the “Property”); and

WHEREAS, Petitioners have applied to the City for a variance to the provisions of section 4-3-8-7(b)(1) of the City Zoning Code to waive the requirement that fences in a rear or side yard not exceed six feet in height; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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

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

Section 2. The variance requested by Petitioners to waive the requirement of section 4-3-8-7(b)(1) of the Pekin City Code is approved and to allow construction of a fence eight (8) feet in height on the Property is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

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

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

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

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

Mayor

ATTEST:

City Clerk

Case
✓ 2024-10



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

Board of Appeals Application for Consideration

Type of Request (check one): ☐ 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>32 Rainbow Dr.</u> Current Zoning (if known): <u>R-2</u> Proposed Zoning (if rezoning request): _____ Current Use: _____ Proposed Use (if different): _____
--	--

Property Owner Name:	Raymond & Gloria Long
Mailing Address:	32 Rainbow Dr.
Phone:	(309) 781-8454
Alternative Phone:	(309) 648-8342
E-Mail Address:	RGLONG@Grics.Net

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	



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

Please summarize your request and explain why it is necessary:

See documents Enclosed to reasons
for variance request.

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.

Raymond V. Long

Owner Signature

5-13-2024

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.

Variance will improve neighborhood and improve
Aesthetics will greatly improve

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

Neighbors yards are not maintained

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

No, will not negatively impact but improve adjoining
property

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

will not in the least with altering character of
locality

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

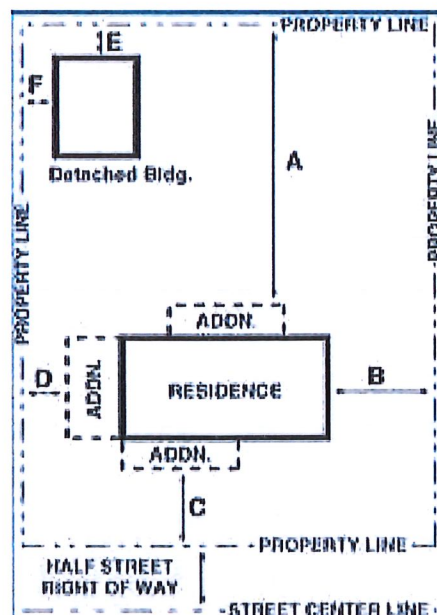
Variance to 8ft will also improve surrounding property
as 33 Rainbow Drive actually paid toward fence purchases
Please see enclosed pictures



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).



Raymond & Gloria LONG

32 Rainbow Drive

Pekin, IL. 61554

We are requesting a variance, from a 6 foot maximum height, to be extended to an 8 foot maximum height, for a privacy vinyl fence, which measures 46 linear feet in length. The reasons for this request are as follows.

Number one (1) reason for request is that adjoining property of 33 Rainbow Drive has many Arbor Vitae trees, which extend at least 25 feet high, on our property line area. These Arbor Vitae trees in windy conditions, can lean over onto our property causing damage to our plants and landscaping. The additional 2 ft. height would help to mitigate damage to plants and landscape on our property.

Number two (2) reason for request is 33 Rainbow Drive backyard is not properly maintained and represents an eyesore view when fence is of a lower height. ~~Property to be removed.~~

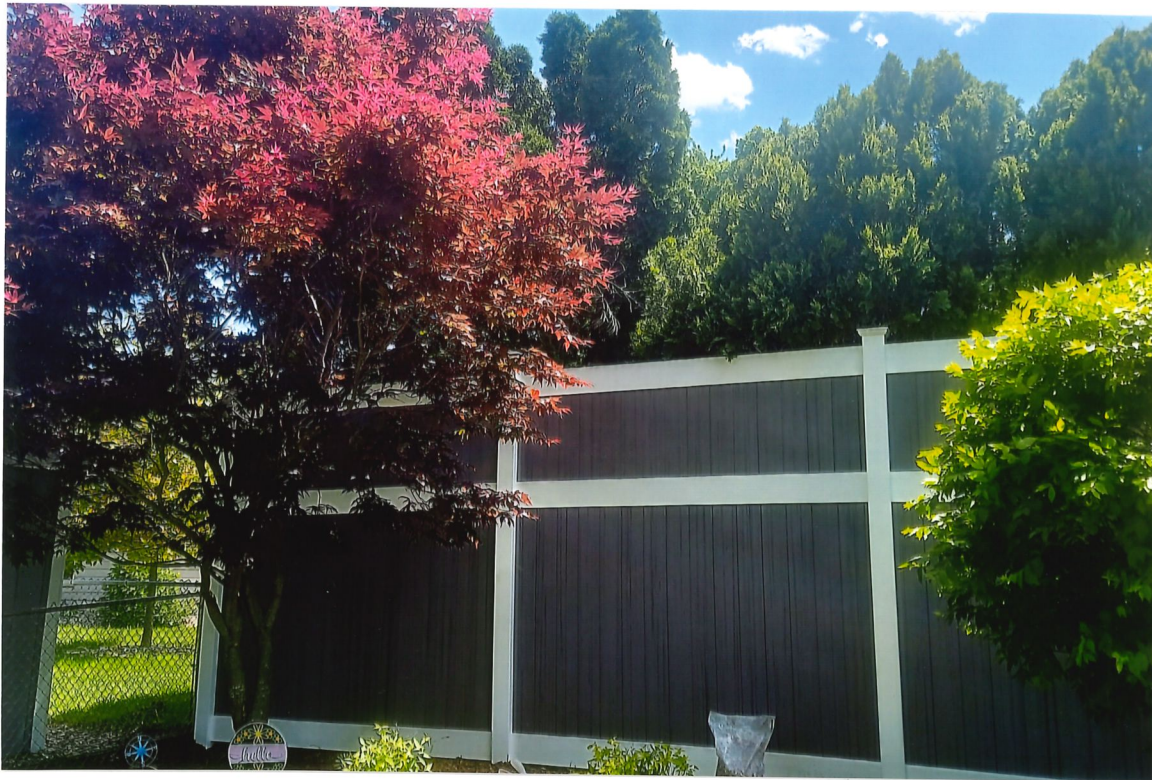
Number three (3) reason for variance request, is that both 33 and 36 Rainbow Drive are not maintaining their back yards, which we believe has lead to a Raccoon infestation. We have witnessed Raccoons climbing on property 4 foot high Chainlink fence and then jumping over a 6 foot high wooden fence on our property. An extra 2 foot would hopefully keep Raccoons from traveling through our backyard to 33 and 36 Rainbow Dr. properties

Current 8 ft
Height.



View of 32 Rainbow Drive

Backyard. Request of Variance
is from view of lower bush on right
to the left and last panel. This
represents 5 fence panels. Note height
of Arbor Vitae in back of panels



Note Chain link fence 4 ft height, 18 fence height is 6 ft, Raccoons jump over going from and too 33 Rainbow Drive backyard. Also Note height of Arborvitae trees.



Backyard of 33 Rainbow Drive looking
toward the backside of our 32 Rainbow Drive
property.

Page 4



↑
View of 33 Rainbow Drive backyard
and 32 Rainbow Drive 8ft high fence.



Page 5 ↑ 36 Rainbow Drive Backyard



June 2, 2024

Raymond & Gloria Long
32 Rainbow Dr.
Pekin, IL 61554

Dear Mr. & Mrs. Long,

You have submitted an application for special use, variance or a zoning amendment for property located at 32 Rainbow Dr. Before the Pekin City Council can make a final decision on your request, the Zoning Board of Appeals will first review your application and provide a recommendation to the Council.

Your application will be considered during the Board of Appeals meeting scheduled for June 12, 2024, at 5:00pm CST. This meeting is held in the Council Chambers in Pekin City Hall (2nd Floor), located at 111 S. Capitol Street in Pekin. While your attendance is not mandatory, you are strongly encouraged to attend to provide a verbal summary of your request and answer any questions that committee members or the public may have.

Under most circumstances, the City Council will review and make a determination on your application at the next regularly scheduled City Council meeting that follows the Board of Appeals meeting, unless a conditional approval or denial is recommended. In such instances, determination at the City Council will generally be delayed until the Board of Appeal's meeting minutes can be reviewed and approved during the subsequent Board of Appeal's meeting. Regardless, applicants should visit the City of Pekin's website at <http://www.ci.pekin.il.us> to determine the next meeting date and locate their item on the agenda. As before, attendance is not mandatory, but applicants are strongly encouraged to attend.

If you have questions about this or any other concern not addressed above, please contact us by phone at (309) 478-5370.

Sincerely,

Nic Maquet
Director of Building & Development

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No..4200-24/25 Approving a Variance Request Submitted by Hornecker Properties, LLC for the Vacant Property Located at the corner of Velde Drive and Parkway Drive to Reduce the Minimum Building to Building Setbacks from 30 Feet to 16 Feet

DESCRIPTION: A variance request submitted by Hornecker Properties, LLC for the vacant property located at the corner of Velde Drive and Parkway Drive to reduce the minimum building to building setbacks from 30 feet to 16 feet. Said property is currently zoned RM-1 Multi-Family Residential and has a legal description, SEC 25 T25N R5W PT E 1/2 SE 1/4 OF NW ¼, with the following PIN 04-04-25-100-013, in Tazewell County, Illinois. Mr. Hornecker wishes to construct and maintain 17 high-end duplex buildings. The property is roughly five acres and is currently zoned RM-1 Multiple Family Residential. In the RM-1 district, the City Code allows for 9 units per acre. City Code **section 4-3-7-1(b)(e)(m)** requires all buildings to be 30 feet apart. The current building to building setback requirements in the RM-1 District do not allow for full use of the allowed density for a duplex development. Even at the proposed lessor setbacks, the site plan only gets to 6.8 units per acre compared to the 9 units per acre allowed by the zoning code. Perhaps a differently shaped parcel would allow full use, but it is not feasible on this parcel. This variance will not negatively impact any surrounding properties. Furthermore, this variance will be consistent with the intent of the zoning code, and it will not alter the essential character of the area.

Action Requested:

- Approve a variance to reduce the building to building setbacks from 30 feet to 16 feet

Staff Notes:

- The Zoning Board of Appeals has recommended approval
- Staff also recommends approval

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 6/18/2024
 Approved - 6/18/2024
 Approved - 6/19/2024
 Final Approval - 6/21/2024

Ordinance No..4200-24/25 Approving a Variance Request Submitted by Hornecker Properties, LLC for the Vacant Property Located at the corner of Velde Drive and Parkway Drive to Reduce the Minimum Building to Building Setbacks from 30 Feet to 16 Feet

WHEREAS, Hornecker Properties, LLC (“Petitioner”) is the owner of the vacant property located at the corner of Velde Drive and Parkway Drive in the City of Pekin, Illinois, and further identified as PIN 04-04-25-100-013 (the “Property”); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-7-1(b) of the City Zoning Code to waive the requirement that buildings on the same lot or parcel in an RM-1 District be set at least 30 feet apart; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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

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

Section 2. The variance requested by Petitioner to reduce the building setback requirement of section 4-3-7-1(b) of the Pekin City Code from 30 feet to 16 feet, as set forth in the application for variance attached hereto as Exhibit A, is approved.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

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

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

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

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day

of _____, 20____.

Mayor

ATTEST:

City Clerk



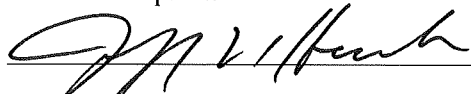
Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

would like to reduce minimum distance
between buildings from 30' to 16'

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.


Owner Signature

5-11-2024
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) 478-5364

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.

The current building to building setback requirements in the RM-1 District do not allow for full use of the allowed density for a duplex development. Even at the proposed lessor setbacks, the site plan only gets to 6.8 units/acre compared to the 9 units/acre allowed by the zoning code. Perhaps a differently shaped parcel would allow full use, but it is not feasible on this parcel

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

No

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

No

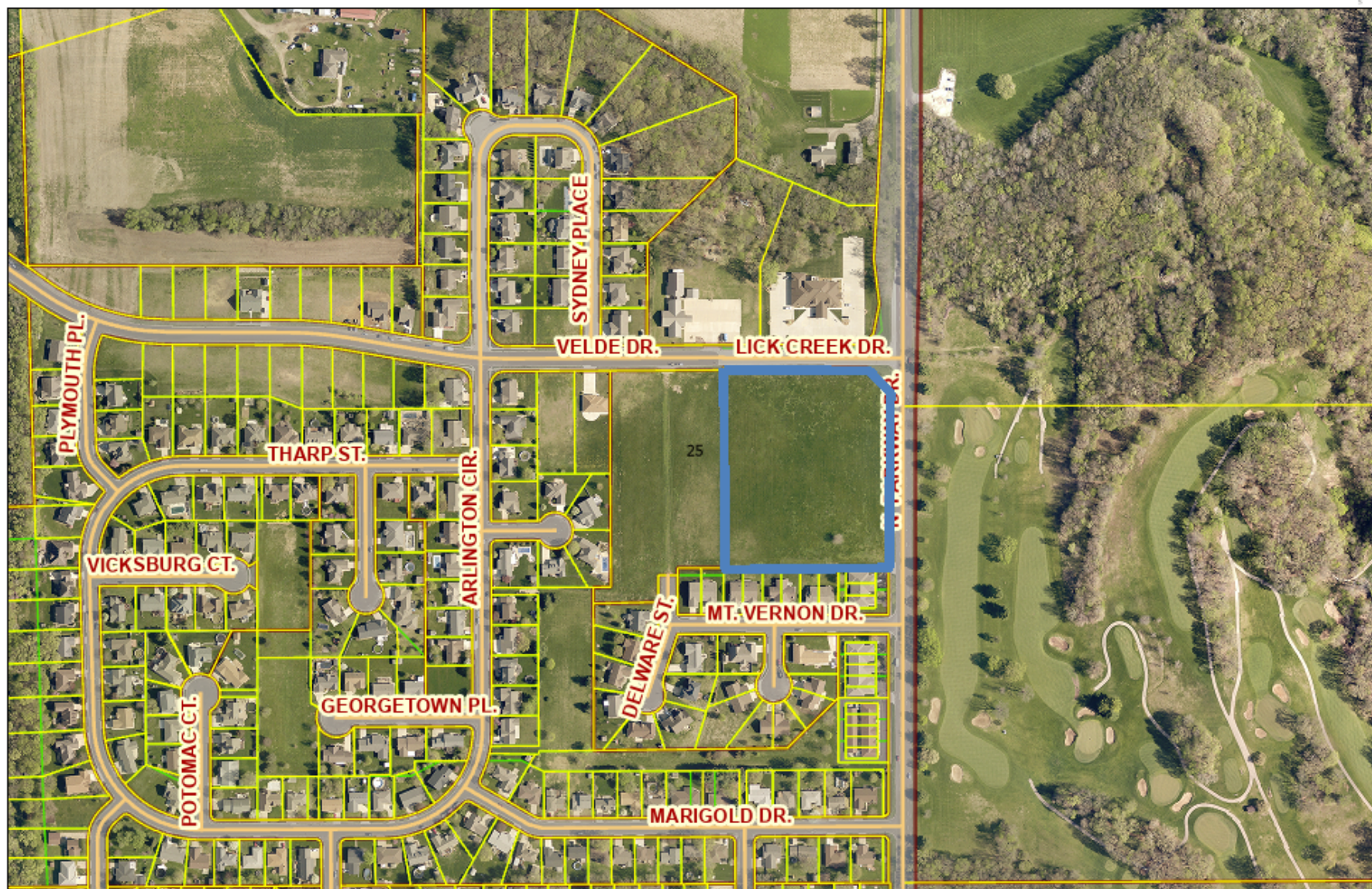
4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

Yes

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

No

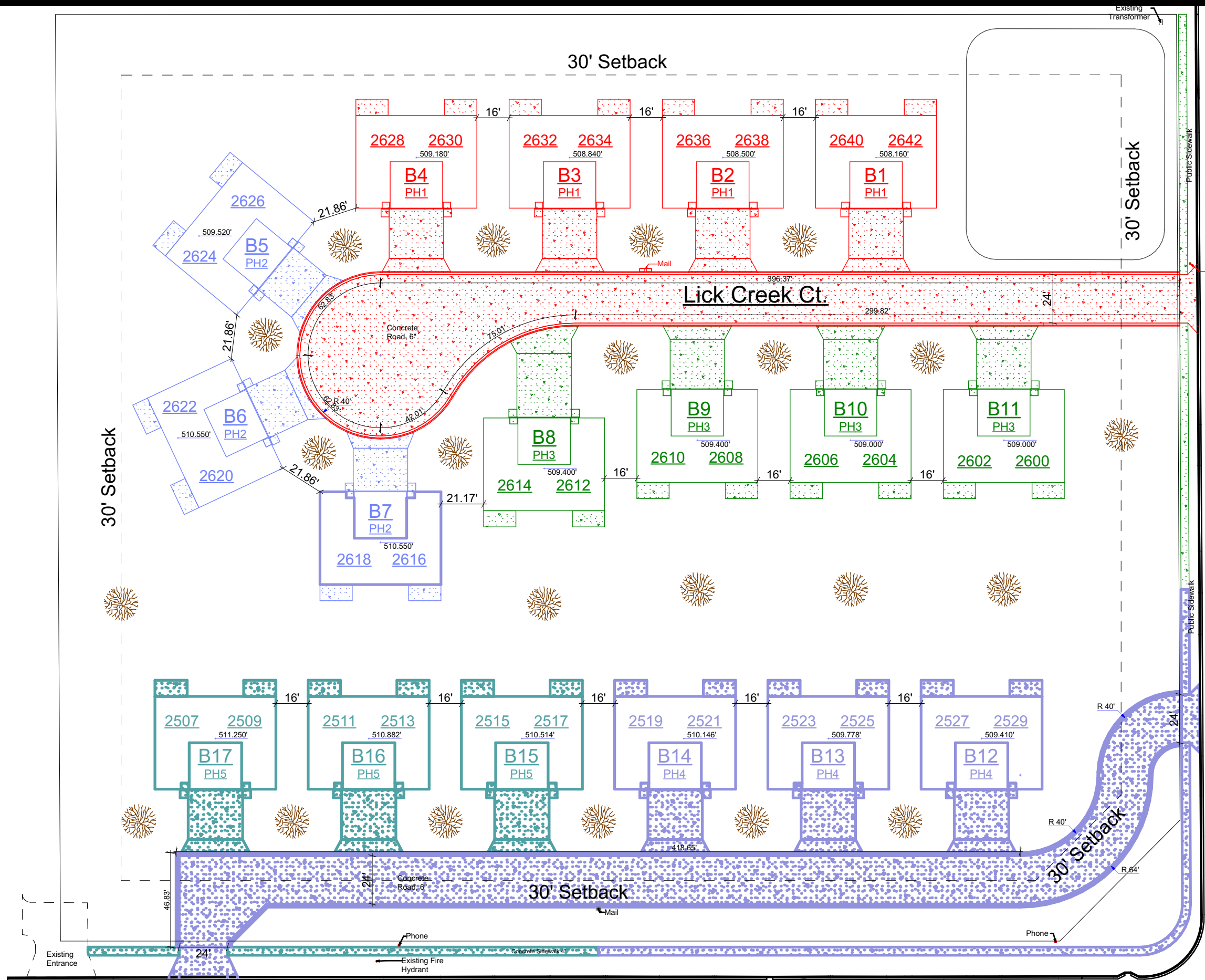
Tazewell County GIS



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



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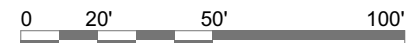


N. Parkway Dr.

1

Site Plan

SCALE: 1" = 50'



GENERAL CONTRACTOR:

Hornecker Construction, Inc.
42 Oakhill Ct.
Pekin, IL 61554
jeff.horn@outlook.com
309-696-3349

PROJECT:

Multi Units
Parkway Dr. Duplexes
N. Parkway/Velde Dr.
Pekin, IL 61554

OWNER:

Hornecker Properties, LLC.
42 Oakhill Ct.
Pekin, IL 61554

MODEL FILE:

2024-05-14_New_Phase_Drawi

DRAWN BY:

Jeffrey L. Hornecker

Site Plan

A-103

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4201-24/25 Approving the Final Site Plan Submitted by Hornecker Properties, LLC for the Vacant Property Located at the Southern Corner of Velde Drive and North Parkway Drive

DESCRIPTION: A site plan was submitted to the Zoning Board of Appeals by Hornecker Properties LLC. to utilize the vacant property located at the southern corner of Velde Drive and North Parkway Drive for multiple two-family dwellings. Said property is roughly 5 acres in size and zoned RM-1 Multiple Family Residential with a legal description of SEC 25 T25N R5W PT E 1/2 SE 1/4 OF NW 1/4, with the following PIN: 04-04-25-100-013, in Tazewell County, Illinois. The site plan includes 17 buildings (duplexes) with building to building distance setbacks reduced from 30 feet to 16 feet. The site plan includes storm water detention as well as ample green space with trees. The proposed roads and cul-de-sac will all be private and maintained by Hornecker Properties LLC. The fire department has reviewed the site plans and has approved the design of the roads and cul-de-sac. Each duplex unit will have garbage totters rather than large dumpsters on the property.

Action Requested

- Approve site plan as recommended by the Zoning Board of Appeals

Staff Notes

- The Zoning Board of Appeals reviewed and recommended approval on this item during the June 12th, 2024 meeting
- Staff agrees with the Zoning Board of Appeals recommendation

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 6/18/2024
 Approved - 6/19/2024
 Approved - 6/19/2024
 Final Approval - 6/21/2024

Ordinance No. 4201-24/25 Approving the Final Site Plan Submitted by Hornecker Properties, LLC for the Vacant Property Located at the Southern Corner of Velde Drive and North Parkway Drive

WHEREAS, a site plan (the “Site Plan ”) was submitted to the Zoning Board of Appeals by Hornecker Properties, LLC for approval of a development of two-family dwellings on an approximately 5-acre parcel located at the southwest corner of Velde Drive and Parkway Drive in the City of Pekin (the “Property”). A copy of the Site Plan is attached hereto as Exhibit A; and

WHEREAS, the Property is currently unimproved and zoned RM-1, Multiple Family Residential; and

WHEREAS, a public hearing was held before the City of Pekin Zoning Board of Appeals on June 12, 2024, after which the Planning Commission voted to recommend approval of the Site Plan; and

WHEREAS, the City Council of the City of Pekin finds the Site Plan complies with all applicable City Ordinances.

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

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

Section 2. The Site Plan attached hereto as Exhibit A is approved as submitted. Prior to construction of the improvements set forth on the Site Plan, the owner of the Property shall obtain all required building permits from the City, and any permits required by the State of Illinois.

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

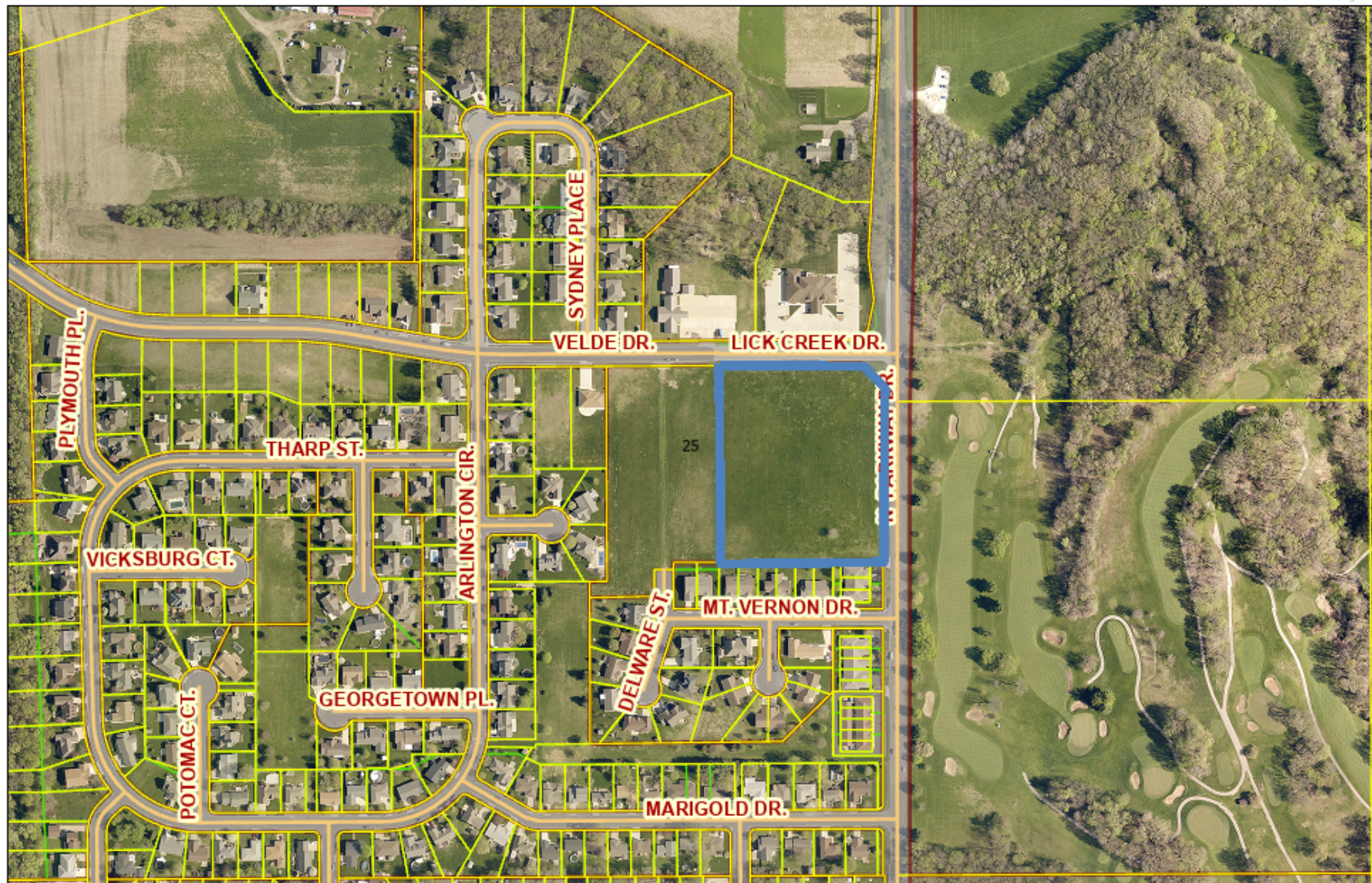
ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____ day of _____, 20____.

Mayor

ATTEST:

City Clerk

Tazewell County GIS

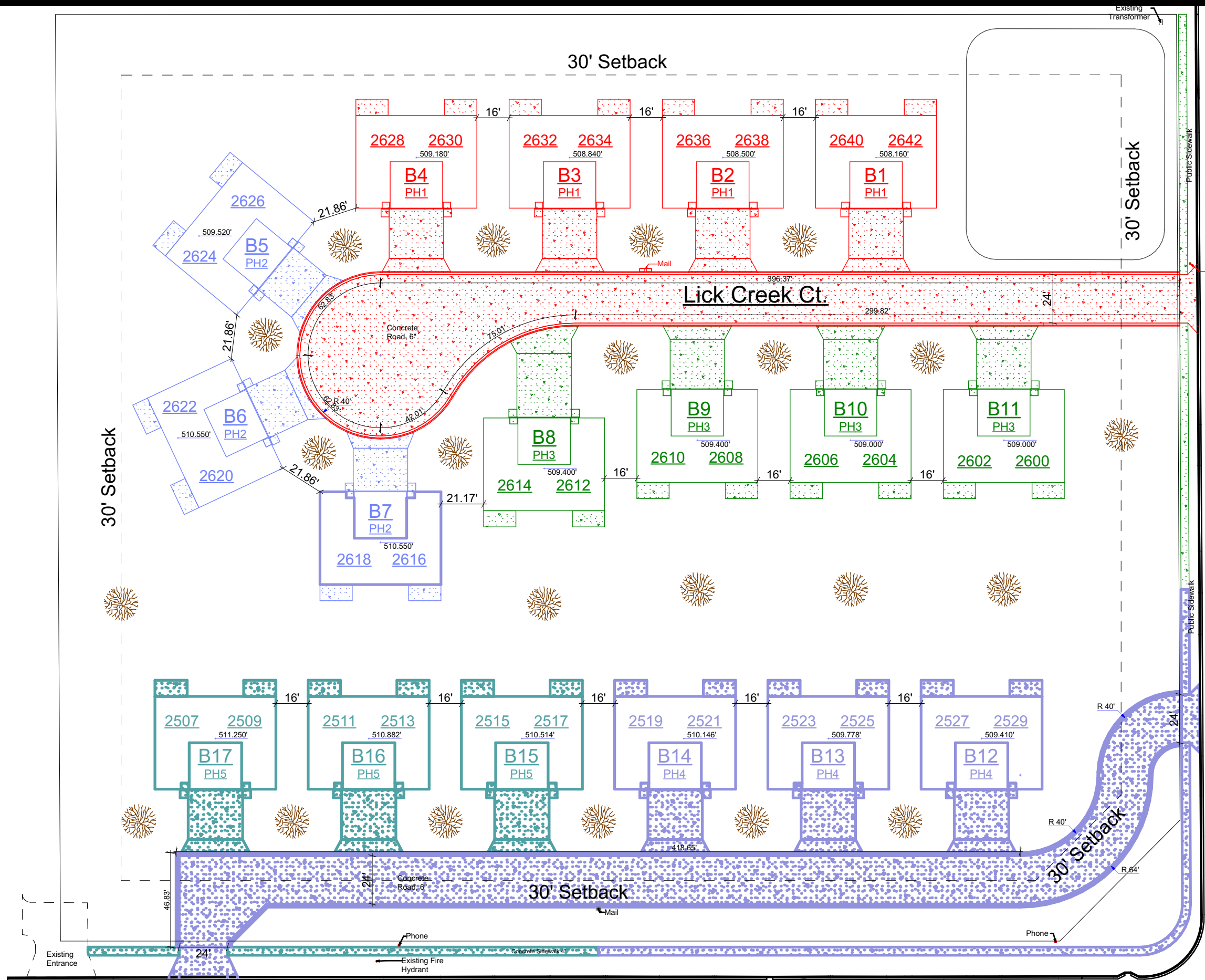


Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected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



1:6,040

0 0.05 0.1 0.2 mi



GENERAL CONTRACTOR:

Hornecker Construction, Inc.
42 Oakhill Ct.
Pekin, IL 61554
jeff.horn@outlook.com
309-696-3349

PROJECT:

Multi Units
Parkway Dr. Duplexes
N. Parkway/Velde Dr.
Pekin, IL 61554

OWNER:

Hornecker Properties, LLC.
42 Oakhill Ct.
Pekin, IL 61554

MODEL FILE:

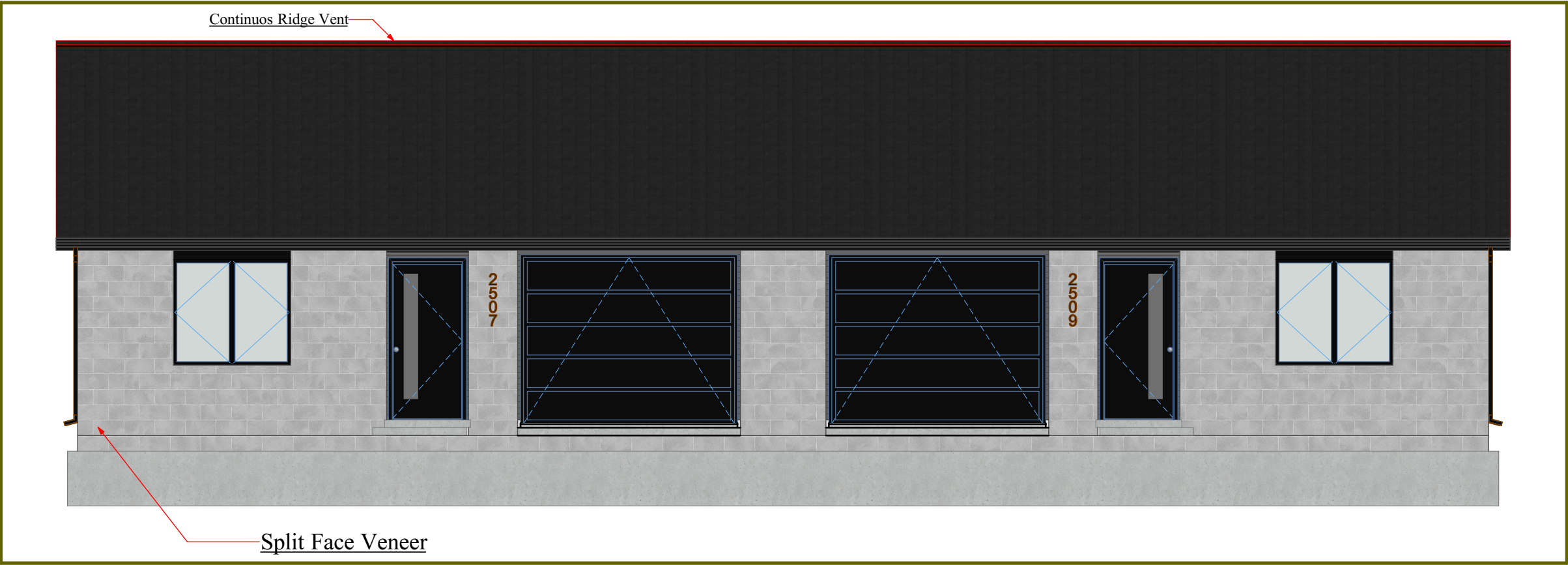
2024-05-14_New_Phase_Drawi

DRAWN BY:

Jeffrey L. Hornecker

Site Plan

A-103



1
A-201

Front Elevation
SCALE: 3/16" = 1'-0"

GENERAL CONTRACTOR:

Hornecker Construction, Inc.
42 Oakhill Ct.
Pekin, IL 61554
jeff.horn@outlook.com
309-696-3349

PROJECT:

Multi Units
Parkway Dr. Duplexes
N. Parkway/Velde Dr.
Pekin, IL 61554

OWNER:

Hornecker Properties, LLC.
42 Oakhill Ct.
Pekin, IL 61554

MODEL FILE:

2024-05-14_New_Phase_Drawi

DRAWN BY:

Jeffrey L. Hornecker

Front Elevation

A-201



1
A-202

Rear Elevation

SCALE: 3/16" = 1'-0"

GENERAL CONTRACTOR:

Hornecker Construction, Inc.
42 Oakhill Ct.
Pekin, IL 61554
jeff.horn@outlook.com
309-696-3349

PROJECT:

Multi Units
Parkway Dr. Duplexes
N. Parkway/Velde Dr.
Pekin, IL 61554

OWNER:

Hornecker Properties, LLC.
42 Oakhill Ct.
Pekin, IL 61554

MODEL FILE:

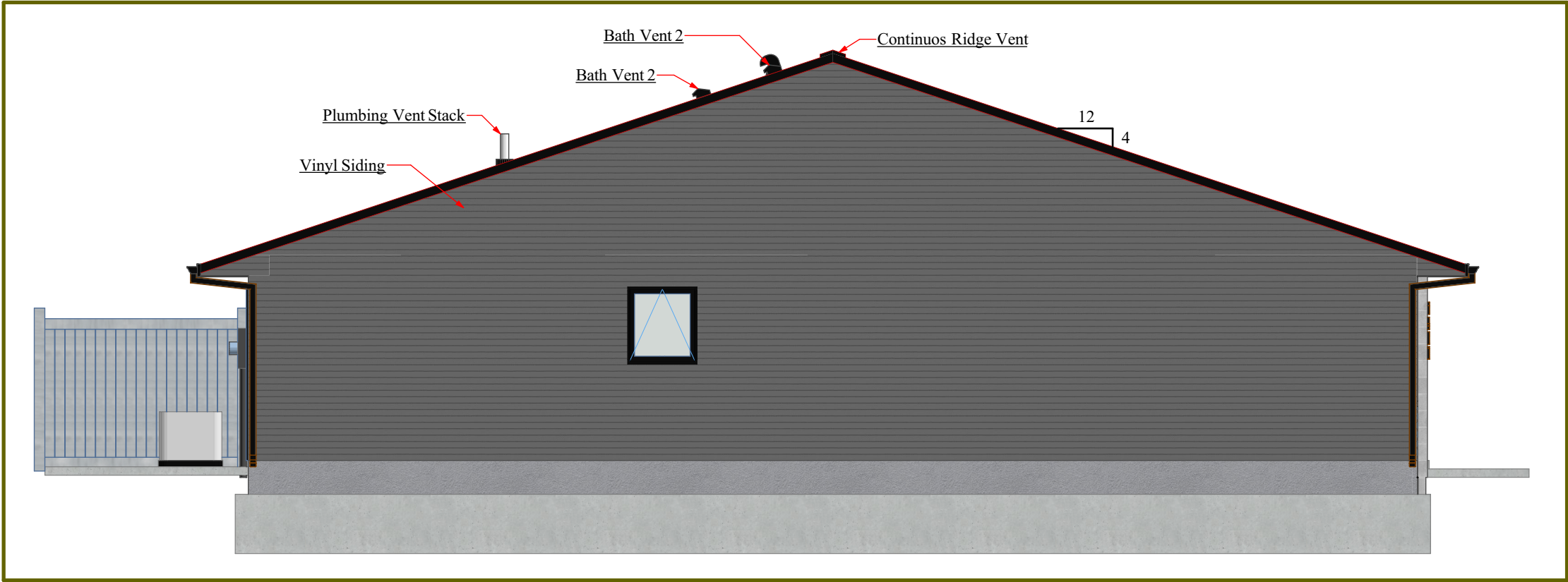
2024-05-14_New_Phase_Drawi

DRAWN BY:

Jeffrey L. Hornecker

Rear Elevation

A-202



1
A-203

Left Elevation
SCALE: 3/16" = 1'-0"

GENERAL CONTRACTOR:
Hornecker Construction, Inc.
42 Oakhill Ct.
Pekin, IL 61554
jeff.horn@outlook.com
309-696-3349

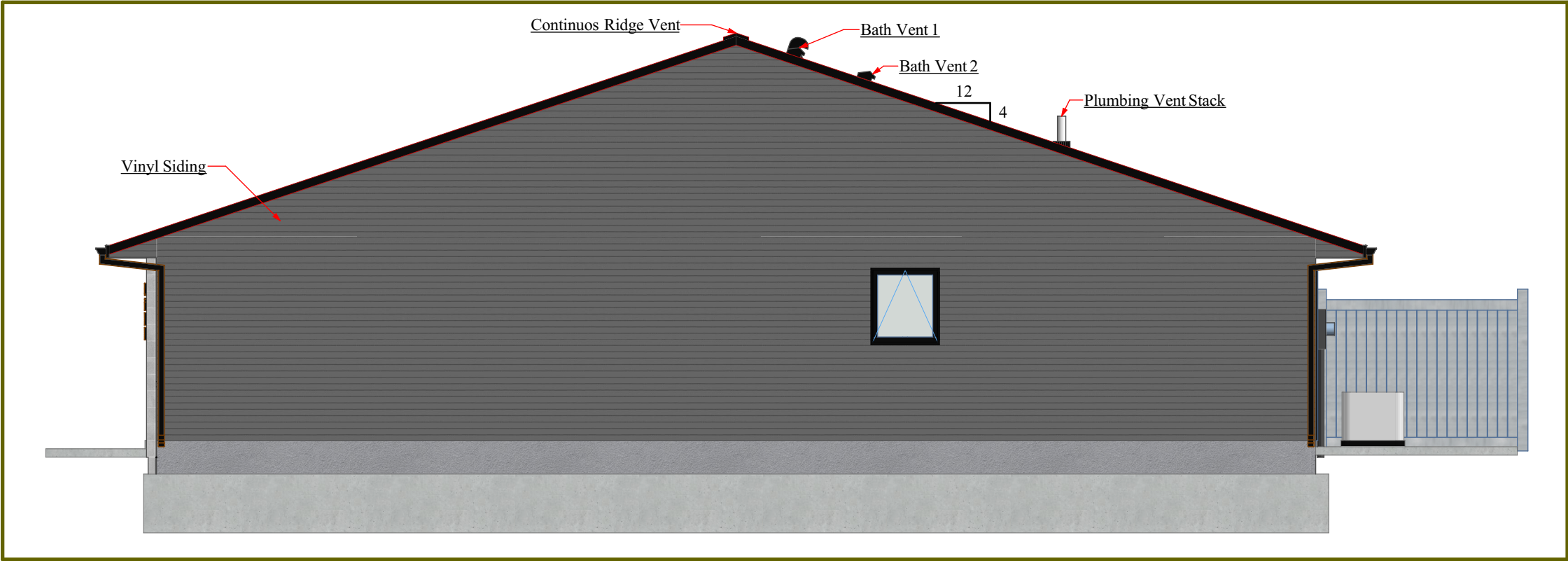
PROJECT:
Multi Units
Parkway Dr. Duplexes
N. Parkway/Velde Dr.
Pekin, IL 61554

OWNER:
Hornecker Properties, LLC.
42 Oakhill Ct.
Pekin, IL 61554

MODEL FILE:
2024-05-14_New_Phase_Drawi

DRAWN BY:
Jeffrey L. Hornecker

Left Elevation
A-203



1
A-204

Right Elevation
SCALE: 3/16" = 1'-0"

GENERAL CONTRACTOR:

Hornecker Construction, Inc.
42 Oakhill Ct.
Pekin, IL 61554
jeff.horn@outlook.com
309-696-3349

PROJECT:

Multi Units
Parkway Dr. Duplexes
N. Parkway/Velde Dr.
Pekin, IL 61554

OWNER:

Hornecker Properties, LLC.
42 Oakhill Ct.
Pekin, IL 61554

MODEL FILE:

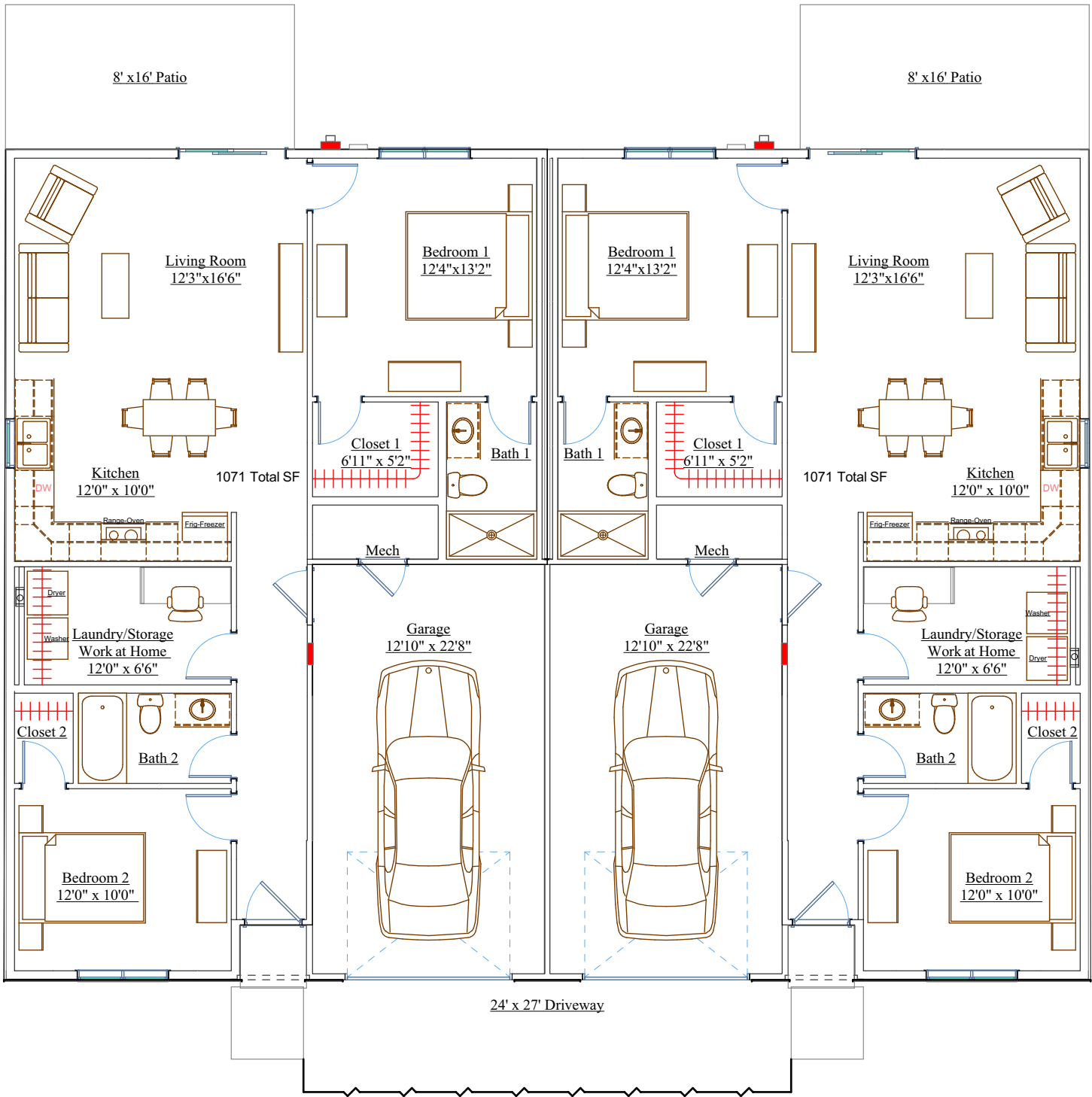
2024-05-14_New_Phase_Drawi

DRAWN BY:

Jeffrey L. Hornecker

Right Elevation

A-204



1

SCALE: 1/8" = 1'-0"

GENERAL CONTRACTOR:

Hornecker Construction, Inc.
42 Oakhill Ct.
Pekin, IL 61554
jeff.horn@outlook.com
309-696-3349

PROJECT:

Multi Units
Parkway Dr. Duplexes
N. Parkway/Velde Dr.
Pekin, IL 61554

OWNER:

Hornecker Properties, LLC.
42 Oakhill Ct.
Pekin, IL 61554

MODEL FILE:

2024-05-14_New_Phase_Drawi

DRAWN BY:

Jeffrey L. Hornecker

Floor Plan Presentation

P2

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4202-24/25 Approving a Tax Increment Financing (TIF) Redevelopment Agreement with Hornecker Properties for a 34-Unit Duplex Development at Parkway and Velde Drives

DESCRIPTION: Jeff Hornecker of Hornecker Properties owns 5 acres of land at the southwest corner of Parkway and Velde. He intends to construct a 34-unit duplex development on the site along with the necessary infrastructure, and he is seeking TIF assistance to do so. The attached ordinance and TIF redevelopment agreement incentivizes the project by agreeing to provide a 50% real estate tax rebate on the incremental tax generated by the project through the life of the Court Street TIF (2044) or until the cumulative reimbursement reaches the total eligible expenses of \$1.67 million.

Staff recommends approval of the attached ordinance and TIF redevelopment agreement.

FINANCIAL IMPACT:

Requested Amount: None upfront - 50% tax rebate on the incremental tax value generated by the project each year starting in FY26.

Line Item: Fund 275 Court Street TIF Fund: Contractual Services

Budgeted Amount:

Remaining Funds:

Notes:

REVIEWED BY:

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

Approved - 6/18/2024
 Approved - 6/18/2024
 Approved - 6/19/2024
 Final Approval - 6/21/2024

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

HORNECKER PROPERTIES, LLC

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 24TH DAY OF JUNE, 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
HORNECKER PROPERTIES, LLC**

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 Hornecker Properties, LLC 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: Pursuant to Section 11-74.4-4(q) of the TIF Act, a municipality may utilize revenues received under the Act from one redevelopment project area for eligible costs in another redevelopment project area that is contiguous to the redevelopment project area from which the revenues are received.

SECTION FOUR: The Pekin Central Business District TIF District is contiguous to the Pekin Court Street TIF District. If necessary, the City hereby authorizes the reimbursement of the Developer’s TIF eligible project costs provided for in the Redevelopment Agreement attached hereto be paid from real estate tax increment revenues generated in the Pekin Central Business District TIF District.

SECTION FIVE: The Redevelopment Agreement shall be effective the date of its approval on the 24th day of June, 2024.

SECTION SIX: 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 24th day of June, 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			
Chris Onken			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mary Burrese, 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

HORNECKER PROPERTIES, LLC

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

JUNE 24, 2024

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
HORNECKER PROPERTIES, LLC**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 24th day of June, 2024, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Hornecker Properties, LLC**, an Illinois Limited Liability Company (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 January 11, 2021, 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 Court Street Tax Increment Financing District** (the “TIF District”); and

WHEREAS, one such property which is owned by the Developer and located at the southwest corner of Velde Drive and Parkway Drive, Pekin, Illinois 61554 (PIN # 04-04-25-100-013) (the “Property”) and said 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 up to seventeen (17) residential duplexes located thereon (the “Project”) based upon incentives made available by the City; 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 **One Million Six Hundred Seventy Thousand Dollars and No Cents (\$1,670,000.00)**; 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. 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 Court Street 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 **“Hornecker Properties, LLC 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 **Fifty Percent (50%)** 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 (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 year 2024 and paid in year 2025, and continue for current remaining life of the TIF District (tax year 2044 payable in year 2045), or until all TIF Eligible Project Costs as described in Exhibit “1” and verified pursuant to Section E below are fully reimbursed, not to exceed a total of **One Million Six Hundred Seventy Thousand Dollars (\$1,670,000.00)**, whichever occurs first.
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.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer’s TIF Eligible Project Costs pursuant to *Section C(1)* above exceed One Million Six Hundred Seventy Thousand Dollars and No Cents (\$1,670,000.00) as set forth herein.
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. However, the Developer and the City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if the Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, inability to procure materials, weather conditions wet soil conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnation, riots, insurrections, war, fuel shortages, accidents, casualties, Acts of God, acts caused directly or indirectly by the City (or the City's agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or the City.

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the City and the City's consent is

obtained prior to such assignment. The City's consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and further provided that the assignee is financially capable of fulfilling the obligations of the assignor. Any such assignment shall be subject to all the terms and conditions contained in this Agreement. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained. .

O. 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:

Hornecker Properties, LLC
c/o Jeffrey Hornecker
42 Oakhill Ct.
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. 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 first to occur of reimbursement of all of the Developer's TIF Eligible Project Costs incurred in furtherance of the Project pursuant to Section C above, or the current remaining life of the TIF District, tax year 2044 payable in year 2045. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings prior to completion of the Project 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

HORNECKER PROPERTIES, LLC

By: _____
Mayor

Jeffrey Hornecker, Manager

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

Hornecker Properties, LLC “Hornecker Properties, LLC Redevelopment Project”

Pekin Court Street TIF District, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to construct up to seventeen residential duplexes located thereon.

Location: Southwest corner of the intersection of Velde Drive, and Parkway Drive
Pekin, Illinois

Parcel Number: 04-04-25-100-013

Estimated Eligible Project Costs:

Land Acquisition	\$150,000
Site Preparation, Clearing and Grading	\$66,997
Professional Fees (Planning, Engineering, Architecture, etc.).....	\$121,107
Public Infrastructure Improvements	\$169,926
Utilities Extension	\$76,564
Interest Buy-Down (limited to 30% of annual interest cost)*.....	\$30,000
Total <i>Estimated</i> Eligible Project Costs**.....	\$1,673,653

*Cumulative interest reimbursement over the life of the Agreement further limited to 30% of total project costs incurred for the Project.

The Developer's total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$1,670,000.00.

EXHIBIT 2

**CITY OF PEKIN, ILLINOIS
PEKIN COURT STREET TIF DISTRICT**

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY HORNECKER PROPERTIES, LLC**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated June 24, 2024
by and between the City of Pekin, Illinois, and Hornecker Properties, LLC (the “Developer”)

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

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Hornecker Properties, LLC
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: June 24, 2024
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4203-24/25 Approving the Sale of City-Owned Property Generally East of the Current Terminus of Brenkman Drive to Illinois American Water Company

DESCRIPTION: Illinois American Water has submitted a proposal for the purchase and development of 1.9 acres of City-owned property south of the movie theater at the eastern end of Brenkman Drive. They intend to add a new water tower very similar to the existing tower south of Koch Street, which will add to the community's water resilience and will improve water pressure in the area.

IAW has offered a purchase price of \$37,104, equal to the appraised value. This property is in the Court Street TIF district, and staff estimates the development will result in approximately \$100,000 of new revenue annually.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes: Initial revenue from sale will be \$37,104 to the General fund, and new revenue to the Court Street TIF fund is projected to be \$100,000 annually.

REVIEWED BY:

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

Approved - 6/19/2024
 Approved - 6/19/2024
 Approved - 6/19/2024
 Final Approval - 6/21/2024

Ordinance No. 4203-24/25 Approving the Sale of City-Owned Property Generally East of the Current Terminus of Brenkman Drive to Illinois American Water Company

WHEREAS, the City of Pekin ("the City") is the owner of record of the property located at the eastern terminus of Brenkman Drive in Pekin, Illinois, PIN 04-04-23-400-005 ("the Property"); and

WHEREAS, the Property is located in the City's Pekin Court Street Tax Increment Financing District (the "TIF District"); and

WHEREAS, the City Council finds and declares that the Property is no longer needed for governmental purposes or proprietary activity of the City; and

WHEREAS, the City solicited requests for proposals from prospective purchasers of the Property and received a responsive proposal from Illinois-American Water Company for the purchase and redevelopment of a portion of the Property, as further described in Exhibit A attached hereto; and

WHEREAS, the City Council finds it is in the best interests of the City and the objectives of the TIF District redevelopment plan to accept the proposal submitted by Illinois-American Water Company.

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. The proposal submitted by the Illinois-American Water Company, a copy of which is attached hereto as Exhibit A, is hereby approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, an Agreement for Sale and Purchase of Real Property with Illinois-American Water Company for the sale of a portion of the Property, in substantially the form set forth in Exhibit B attached hereto, with such minor changes as the Mayor deems necessary and appropriate.

Section 4. The Mayor and the City Clerk are further authorized to execute all documents necessary to effectuate the sale of the Property to Illinois American Water Company pursuant to the terms of said Agreement for the Purchase and Sale of Real Estate, or may otherwise be required to carry out the sale authorized by this Ordinance.

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

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

Mayor

ATTEST:

City Clerk



May 6, 2018

Mr. Josh Wray
Director of Economic Development
City of Pekin, Illinois
Economic Development Department
111 S. Capital Street
Pekin, IL 61554
jlwray@ci.pekin.il.us

Proposal for Purchase of a Portion of City Property
04-04-23-400-004, 04-04-23-400-005, and 04-04-23-400-006

Dear Josh,

Illinois-American Water Company offers the following proposal for purchase of City property.

Developer Information:

Illinois American Water
328 Broadway St, Pekin, IL 61554
Trip Barton
(309) 566-4148
charles.barton@amwater.com

Development Information:

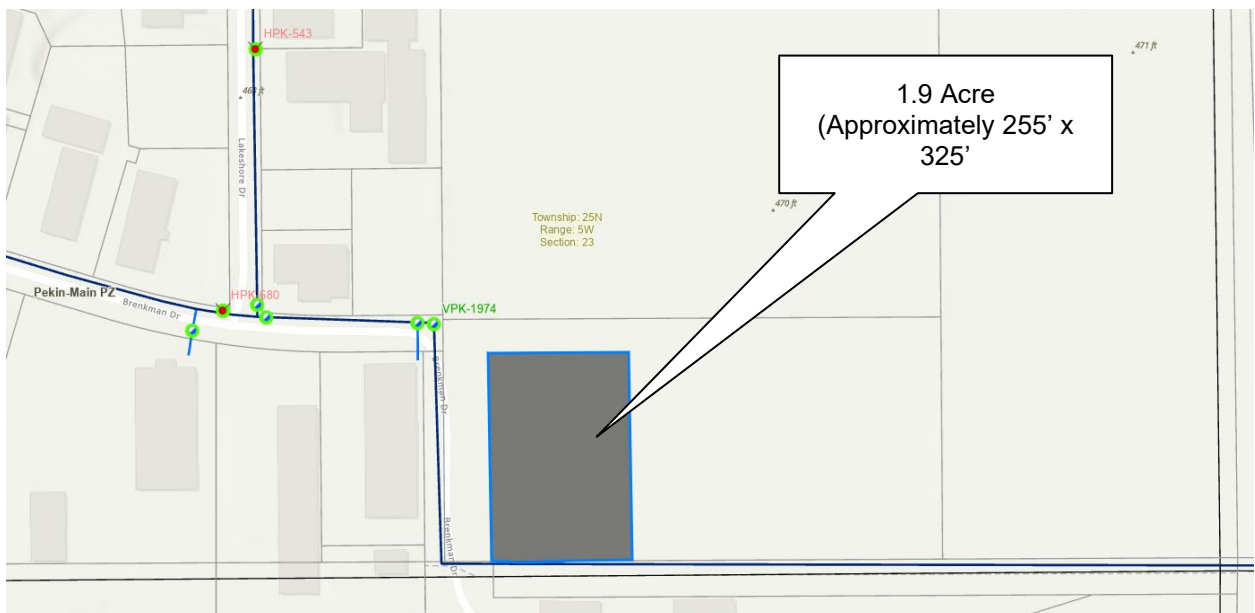
Offer Price: \$19,528.62/acre (matching City of Pekin appraisal) for 1.9 acres for a total purchase offer of \$37,104.38. The offer is contingent upon our purchase agreement allowing for due diligence and additional site investigation.

Intended Use: Installation and operation of a 1-million-gallon elevated water storage tower for use with the Pekin water distribution system.

Development Proposal:

Lot Size: Approximately 255 feet (east to west) by 325 feet (north to south). We shall work with the City to fine tune location to allow for dedicated rights-of-way to west and north of proposed lot, if so desired.

Proposed Plan: No formal plan has been developed yet. However, this site will be nearly identical to our existing Riverway tank site which also has a 1 million gallon elevated tank. This site is shown below for reference.



Qualifications:

Illinois-American Water plans, designs, and constructs elevated tanks regularly and they are essential to our business. Work will be performed by a general contractor who regularly constructs these facilities.

Schedule:

Illinois-American Water wishes to begin design this summer and hopefully start construction in the fall of 2024 with final completion in the fall of 2025.

Financials:

Illinois-American Water will fund the project internally.

Requests:

Illinois-American Water requests rezoning of the parcel to accommodate an elevated tank installation such as I-1 (Light Industrial) or I-2 (General Industrial). We also request a height variance for the elevated storage tank.

Illinois-American Water also wishes to utilize the sales tax incentive associated with the enterprise zone that this site is located within.

Thank you very much for your time in reviewing our application. Please let me know if you have any questions or need any further information.

Sincerely,

ILLINOIS-AMERICAN WATER

A handwritten signature in black ink that reads "Charles W. Barton" with a stylized flourish at the end.

Charles (Trip) Barton, PE, GISP
Engineer Manager – Project Delivery
Illinois American Water
7500 N. Harker Drive
Peoria, IL 61615
(309) 566-4148
charles.barton@amwater.com

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY ("Agreement") is entered into as of this _____ day of _____, 2024, by the City of Pekin, an Illinois municipal corporation ("Seller"), and Illinois-American Water Company, an Illinois corporation ("Purchaser").

WITNESSETH:

WHEREAS, Purchaser desires to purchase and Seller desires to sell real property described in Section 1 below for construction of a water tower thereon, 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 along Brenkman Drive, Pekin, Tazewell County, Illinois, consisting of approximately 1.9 acres more particularly described on the attached Exhibit A, together with all privileges, rights, easements, thereunto belonging (the "Property").
2. **Purchase Price.** The purchase price of the Property ("Purchase Price") shall be Nineteen Thousand Five Hundred Twenty-eight Dollars and Sixty-two cents (\$19,528.62) per acre, for a total anticipated total purchase price of Thirty-seven Thousand One Hundred Four Dollars and Thirty-eight Cents (\$37,104.38). The total purchase price shall be determined upon completion of the survey required by section 6.3 hereof. The balance of the Purchase Price, adjusted by prorations and credits allowed by this Agreement, shall be paid to Seller at Closing.
3. **Earnest Money.** Upon execution of this Agreement by both parties, Purchaser shall pay to a mutually agreed upon title company One Thousand Dollars (\$1,000.00) as earnest money to be applied to the Purchase Price at closing. The earnest money shall be returned to Purchaser if this agreement is terminated by Purchaser as provided for in this Agreement.
4. **Possession.** Possession of the Property shall be delivered to Purchaser on the Closing Date.
5. **Condition of Property.** The Property is vacant land being sold "as is", with no warranties express or implied. Except as set forth in Paragraph 6 hereof, 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.

6. **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:

6.1. **Purchaser's Due Diligence.** Purchaser shall have the right, but not the obligation, to conduct the following inspections of the Property, at Purchaser's sole cost and expense, within sixty (60) days following the date of execution of this Agreement by both parties (the "Due Diligence Period"):

6.1.1. **Environmental.** Purchaser may obtain a written Phase I environmental assessment report together with a Phase II environmental assessment report if deemed necessary by Purchaser prepared by an engineering firm acceptable to Purchaser verifying that the Property is free from recognized environmental conditions or environmental violation of any applicable environmental law.

6.1.2. **Physical.** Purchaser may inspect all physical aspects of the Property, including, but not limited to, soil tests, engineering studies, and zoning and regulatory compliance. Seller shall provide Purchaser and Purchaser's consultants and contractors reasonable access to the Property to conduct these inspections and studies.

6.1.3. **Title.** Purchaser may obtain a preliminary title opinion and title guaranty commitment for the Property; provided, however, that Seller shall have no obligation to remove or correct any exceptions unacceptable to the Purchaser.

If, following the conclusion of the Due Diligence Period, Purchaser in its reasonable discretion is not satisfied with any aspect of the results of its Due Diligence, Purchaser may terminate this Agreement by providing written notice to Seller prior to the Closing Date and the parties shall have no further rights, obligations, or liabilities under this Agreement except those that specifically survive termination.

6.2. **Subdivision Plat Approval.** Purchaser shall have obtained, at its sole cost and expense, subdivision plat approval from the City of Pekin, in accordance with the Illinois Plat Act and the City Code of the City of Pekin. Purchaser will use reasonable efforts to timely apply for a subdivision plat approval for the creation of the Property as depicted on attached Exhibit A-1. Seller agrees to cooperate in the filing and signing of any application for plat approval deemed reasonably necessary by Purchaser and in processing the request for the subdivision plat

6.3. **Survey.** Purchaser shall obtain an ALTA survey prepared by an Illinois licensed surveyor and certified to Purchaser outlining the overall property limits (with the corresponding legal description) and area of the Property, identifying all easements encroachments and improvements (if any) of record, and showing that the Property is in a state acceptable to Purchaser.

6.4. **City Council Approval.** PURCHASER ACKNOWLEDGES THAT THIS AGREEMENT IS CONTINGENT UPON FINAL APPROVAL BY THE CITY

COUNCIL OF THE CITY OF PEKIN AND WITHOUT SUCH APPROVAL THIS AGREEMENT IS NULL AND VOID.

7. **Closing.** The purchase of the Property shall be consummated as follows:

7.1. **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 6 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 a mutually agreed upon title company or other mutually agreed upon location.

7.2. **Seller’s Deliveries.** At Closing, Seller shall deliver to Purchaser the following:

7.2.1. **Deed.** An executed Quit Claim Deed to the Property, approved in form by the Purchaser; provided, however, that if Purchaser obtains a title opinion and guaranty commitment pursuant to Section 6.1.3, Seller shall provide a Special Warranty Deed which shall exclude any exceptions appearing in the title commitment.

7.2.2. **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.

7.3. **Purchaser’s Deliveries.** At Closing, Purchaser shall deliver to Seller the following:

7.3.1. **Purchase Price.** The Purchase Price as set forth in Section 1 hereof, plus or minus prorations provided for herein.

7.3.2. **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.

7.4. **Joint Deliveries.** At Closing, Seller and Purchaser shall jointly deliver to each other the following:

7.4.1. **Closing Statement.** An agreed upon closing statement.

7.4.2. **Transfer Tax Filings.** Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes.

7.4.3. **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.

7.5. **Taxes and Assessments**

7.5.1. **Real Estate Taxes.** All installments of real property taxes and special assessments on the Property which are due and owing on or prior to the Closing Date shall be paid by Seller prior to or at Closing.

- 7.5.2. **Credits to Purchaser.** Purchaser shall receive a credit against the Purchase Price for all installments of real property taxes on the Property for the calendar year immediately preceding the Closing Date which are not yet due and owing as of the Closing Date. Real property taxes for the calendar year of the Closing shall be prorated from January 1 of such calendar year to the Closing Date based on the latest available assessment, and the Purchaser shall receive an additional credit against the Purchase Price for the amount so calculated.
- 7.6. **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.
- 7.7. **Brokerage Commissions.** Seller represents to Purchaser that no real estate broker has been engaged by Seller regarding this transaction. Purchaser represents to Seller that no real estate broker has been engaged by Purchaser regarding this transaction. No broker other than those named in this Section 7.7 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.
8. **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.
- 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). Termination pursuant to Section 6 shall not be considered wrongfully refusing to close.
9. **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 other than the refunding of the earnest money payment. 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).

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

- 10.1. 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.
- 10.2. Survival.** The covenants and agreements contained in this Agreement shall survive the Closing and the delivery of the deed without limitation.
- 10.3. 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.
- 10.4. Time.** Time is of the essence of this Agreement.
- 10.5. Binding Effect.** The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the parties hereto.
- 10.6. 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.
- 10.7. Integrated Agreement.** This Agreement 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.
- 10.8. 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.
- 10.9. Notices.** All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing (including electronic 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:

Illinois-American Water Company
Attn: Trip Barton, Engineering Manager
7500 N. Harker Drive
Peoria, IL 61615

WITH COPY TO:

Shannon L. Haney, Counsel
Illinois-American Water Company
300 N. Water Works Drive
Belleville, Illinois 62222

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 electronic 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:

ILLINOIS-AMERICAN WATER
COMPANY, an Illinois corporation,

CITY OF PEKIN, an Illinois municipal
corporation

By: _____

By: _____

Name: Rebecca Losli

Mary Burress, Mayor

Its: President

Attest: _____

Attest: _____

Sue McMillan, City Clerk

Name: _____

Its: _____

EXHIBIT A

LEGAL DESCRIPTION

An approximately 1.9 acre parcel of land measuring approximately 255 feet (east to west) by 325 feet (north to south), as depicted on Exhibit A-1 hereto, to be subdivided from the following described parcel:

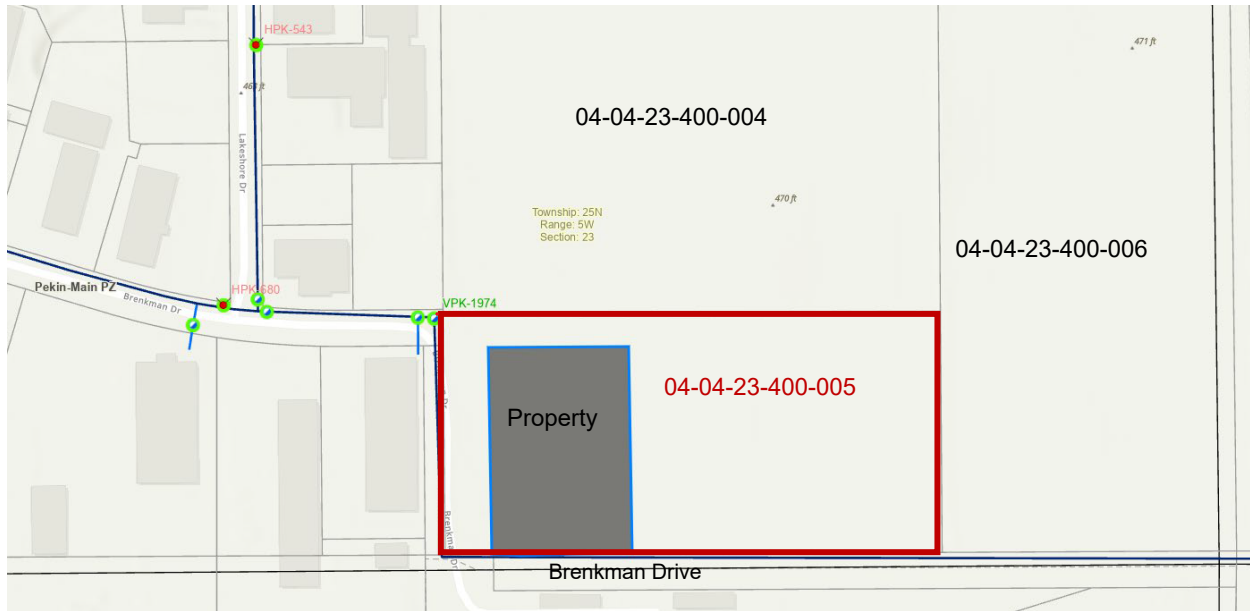
Part of the Southeast Quarter of the Southeast Quarter of Section 23, Township 25 North, Range 5 West of the Third Principal Meridian, more particularly described as follows: Beginning at the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 23, running thence East along the South line of said Section 23, 829.62 feet; thence North 0°08'34" West, 400 feet; thence West parallel to said South line to the West line of said Southeast Quarter of the Southeast Quarter of said Section 23; thence South along said West line to the Place of Beginning, containing 7.6 acres, more or less, situated in the County of Tazewell in the State of Illinois

PIN: 04-04-23-400-005

[A surveyed legal description shall be provided prior to closing and substituted for the above at closing]

EXHIBIT A-1

Depiction of Property



**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4204-24/25 Approving Annexation of 13584 Manito Road (Petitioners Jeff E. & Elizabeth A. Todd)

DESCRIPTION: A petition signed and verified by Jeff E. & Elizabeth A. Todd ("Petitioners") has been filed with the City Clerk pursuant to and in conformance with 65 ILCS 5/7-1-8 requesting annexation to the City of Pekin of a certain tract of land hereinafter described (the "Territory"). A map showing the location of the Territory with respect to the current corporate limits of the City of Pekin is attached hereto as Exhibit A. The City has provided proper notice of the proposed annexation of the Territory to the City as required by law to the Cincinnati Fire Protection District and Cincinnati Township no less than ten (10) days prior to enacting this Ordinance for annexation. It appears that the Petitioners are the sole owners of record of the Territory; that no electors reside within the Territory; that the Territory is not within the corporate limits of any municipality; and that the Territory is contiguous to the present corporate limits of the City of Pekin. Staff is therefore recommending approval of the annexation. A public hearing was held on June 12, 2024, pursuant to Section 4-3-3-4 of the City Code, the Pekin Zoning Board of Appeals has recommended that the Territory be classified as I-2 General Industrial, being the zoning classification that most closely conforms with the zoning of the Territory that existed prior to annexation

Action Requested:

- Approve annexation

Staff Notes:

- Staff recommends approval

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 6/19/2024
 Approved - 6/19/2024
 Approved - 6/19/2024
 Final Approval - 6/21/2024

Ordinance No. 4204-24/25 Approving Annexation of 13584 Manito Road (Petitioners Jeff E. & Elizabeth A. Todd)

WHEREAS, a petition signed and verified by Jeff E. & Elizabeth A. Todd (“Petitioners”) has been filed with the City Clerk pursuant to and in conformance with 65 ILCS 5/7-1-8 requesting annexation to the City of Pekin of a certain tract of land hereinafter described (the “Territory”); and

WHEREAS, a map showing the location of the Territory with respect to the current corporate limits of the City of Pekin is attached hereto as Exhibit A; and

WHEREAS, the City has provided proper notice of the proposed annexation of the Territory to the City as required by law to the Cincinnati Fire Protection District and Cincinnati Township no less than ten (10) days prior to enacting this Ordinance for annexation; and

WHEREAS, it appears that the Petitioners are the sole owners of record of the Territory; that no electors reside within the Territory; that the Territory is not within the corporate limits of any municipality; and that the Territory is contiguous to the present corporate limits of the City of Pekin; and

WHEREAS, after a hearing held on June 12, 2024, pursuant to Section 4-3-3-4 of the City Code, the Pekin Zoning Board of Appeals has recommended that the Territory be classified as I-2 General Industrial, being the zoning classification that most closely conforms with the zoning of the Territory that existed prior to annexation.

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

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

Section 2. The Territory is hereby annexed to the City of Pekin, Tazewell County, Illinois, said Territory being more particularly described as follows, to-wit:

Beginning at the Southwest corner of the Southeast Quarter of Section 9, Township 24 North, Range 5 West of the Third Principal Meridian, and running thence North 23 feet, thence East 530 feet, thence North 150 feet, thence West 120 feet, thence South 150 feet, thence West 410 feet, thence South 23 feet to the place of beginning; being a part of the Southeast Quarter of Section 9, Township 24 North, Range 5 West of the Third Principal Meridian; situate, lying and being in the County of Tazewell and State of Illinois.

PINs: 10-10-09-400-004

Address: 13584 Manito Road Pekin, Illinois 61554

Section 3. Upon annexation, the Territory shall be classified in the I-2 zoning district, in accordance with the recommendation of the Pekin Zoning Board of Appeals.

Section 4. The City Clerk is hereby authorized and directed to file for record in the office of the Recorder of Deeds of Tazewell County, Illinois, and in the office of the Clerk of Tazewell County, Illinois, a certified copy of this Ordinance together with the map attached hereto as Exhibit A.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and recordation as provided by law.

RESULT: (0 TO 0)

MOVER: None

SECONDER: None

AYES: None

NAYS: None

ABSTAIN: None

ABSENT:

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

Mayor

ATTEST:

City Clerk

PETITION FOR ANNEXATION

Jeff E. & Elizabeth A. Todd, (the "Petitioners") hereby petition and request the City of Pekin, Illinois, to annex the following described territory, as depicted on Exhibit A, attached hereto and incorporate by reference, to the City of Pekin, to-wit:

SEC 9 T24N R5W PT OF SE 1/4 (120 X 150 SW CORNER) SE 1/4 0.43 AC

PIN: 10-10-09-400-004

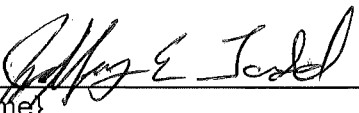
(hereinafter the "Territory"). In support of this petition, the Petitioner(s) certify as follows:

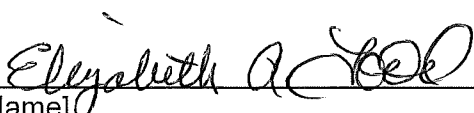
1. The Territory is not presently within the corporate limits of any municipality.
2. The Territory is contiguous to the City of Pekin, Illinois.
3. The Petitioner(s) is/are the sole owner(s) of record of all land within the Territory.
4. The Petitioner(s) is/are the sole elector(s) residing within the Territory.

The Petitioner(s) request(s) that the corporate authorities of the City of Pekin consider the question of the annexation of the Territory, adopt an Ordinance annexing the Territory to said City and record a copy of the Ordinance together with an accurate map of the Territory with the Recorder of Deeds and the County Clerk of Tazewell County, Illinois.

The Petitioners acknowledge that the Territory will upon annexation be subject to all City Codes and Ordinances and understands that they are assumed to have knowledge of all relevant provisions of City Codes and Ordinances.

PETITIONERS:


[Name]


[Name]

STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT Jeff E. & Elizabeth A. Todd, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and on oath stated that s/he/they have read the foregoing instrument and that the same is true and correct, and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 17 day of May, 2024.

Notary Public

(Notarial Seal)

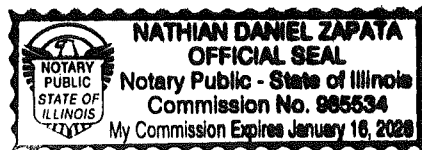


Exhibit A

13584 MANITO RD ANNEXATION PLAT

Tazewell County GIS



Legend

- Corporate Limits
- Territory to be Annexed

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





1661018069609

Tr:4000174

**ANNEXATION NOTICE -
Tazewell County**

THIS DOCUMENT PREPARED BY
AFTER RECORDING MAIL TO

Katherine L. Swise
Miller, Hall & Triggs, LLC
416 Main Street, Suite 1125
Peoria, Illinois 61602

202400006261
TAZEWELL COUNTY, IL
JOHN C. ACKERMAN
RECORDED ON 05/31/2024 03:32 PM
DOCUMENT TYPE: NOT
RECORDING FEE 69.00
PAGES RECORDED: 5

**NOTICE OF PROPOSED ANNEXATION OF TERRITORY
PRESENTLY LOCATED WITHIN THE CINCINNATI FIRE PROTECTION
DISTRICT TO THE CITY OF PEKIN**

TO:	Keith Richardson President 11595 Skyaire Drive Green Valley, IL 62534	Jeff Kraus Treasurer 2711 Overhill Drive Pekin, IL 61554	Nicole Roepenack Secretary 2709 Deveron Circle Pekin, IL 61554
------------	---	--	--

Cincinnati Fire Protection District
Fire Station
14065 Chester Road
Pekin, IL 61554

being all of the Trustees of the Cincinnati Fire Protection District, Tazewell, Illinois.

YOU AND EACH OF YOU are hereby notified that the City of Pekin, County of Tazewell, a municipality which provides fire protection services, is about to annex the territory hereinafter described pursuant to the provisions of Article 7, Division 1 of the Illinois Municipal Code (65 ILCS 5/7-1-1, *et seq.*) and that such annexation will take place not less than ten (10) days after the service of this Notice upon you. Said real estate proposed to be annexed is described as follows:

Beginning at the Southwest corner of the Southeast Quarter of Section 9, Township 24 North, Range 5 West of the Third Principal Meridian, and running thence North 23 feet, thence East 530 feet, thence North 150 feet, thence West 120 feet, thence South 150 feet, thence West 410 feet, thence South 23 feet to the place of beginning; being a part of the Southeast Quarter of Section 9, Township 24 North, Range 5 West of the Third Principal Meridian; situate, lying and being in the County of Tazewell and State of Illinois.

PINs: 10-10-09-400-004

The aforementioned Territory is contiguous to the City of Pekin and a written petition for annexation has been signed by the owners of record of all land within such territory. Pursuant to 65 ILCS 5/7-1-8, the City Council of the City of Pekin proposes to consider and take action on an ordinance annexing such Territory at a regular meeting of the Council on Monday, June 24, 2024, at 5:30pm at City Hall, 111 S. Capitol Street, Pekin, Illinois.

CITY OF PEKIN

By Sue^m McMillan
Sue McMillan, City Clerk

AFFIDAVIT OF SERVICE

STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

The undersigned, being first duly sworn deposes and says on oath that as City Clerk for the City of Pekin, she did cause the foregoing Notice to be served upon the Trustees of the Cincinnati Fire Protection District, and each of them by mailing true and correct copies of the same by certified mail to the said Trustees at the addresses set forth beside their names on May 31, 2024, by depositing the same in the United States Mail at Peoria, Illinois, with all postage prepaid.

Sue^m McMillan
Sue McMillan

Subscribed and sworn to before me this

31st day of May, 2024.

Nicole L. Stewart
Notary Public



**NOTICE OF PROPOSED ANNEXATION OF TERRITORY
TO THE CITY OF PEKIN**

**TO: Bill Severns
Cincinnati Township Clerk
206 E. Main Street
PO Box 507
South Pekin, IL 61564**

**Larry Mayberry
Cincinnati Township Supervisor
206 E. Main Street
PO Box 507
South Pekin, IL 61564**

**Ronald Hawkins, Jr.
Cincinnati Township Road Commissioner
206 E. Main Street
PO Box 507
South Pekin, IL 61564**

**Rick Simpson
Cincinnati Township Assessor
206 E. Main Street
PO Box 507
South Pekin, IL 61564**

**Township Trustee Donna Hall 115 Apple Road, Pekin, IL 61554
Township Trustee Joe Weghorst, 11635 Fuelberth Rd., Pekin, IL 61554
Township Trustee Robert Lutz, 1515 Glendale Ave., Pekin, IL 61554
Township Trustee Marsha Hoelzel, 506 Harbberts, PO Box 397, South Pekin, IL 61564**

YOU AND EACH OF YOU are hereby notified that the City of Pekin, County of Tazewell, is about to annex the territory hereinafter described pursuant to the provisions of Article 7, Division 1 of the Illinois Municipal Code (65 ILCS 5/7-1-1, et seq.).

Said real estate proposed to be annexed is described as follows:

Beginning at the Southwest corner of the Southeast Quarter of Section 9, Township 24 North, Range 5 West of the Third Principal Meridian, and running thence North 23 feet, thence East 530 feet, thence North 150 feet, thence West 120 feet, thence South 150 feet, thence West 410 feet, thence South 23 feet to the place of beginning; being a part of the Southeast Quarter of Section 9, Township 24 North, Range 5 West of the Third Principal Meridian; situate, lying and being in the County of Tazewell and State of Illinois.

PINs: 10-10-09-400-004

The aforementioned Territory is contiguous to the City of Pekin and a written petition for annexation has been signed by the owners of record of all land within such territory. Pursuant to 65 ILCS 5/7-1-8, the City Council of the City of Pekin proposes to consider and take action on an ordinance annexing such Territory at a regular meeting of the Council on Monday, June 24, 2024, at 5:30pm at City Hall, 111 S. Capitol Street, Pekin, Illinois.

Dated this 31st day of May, 2024

CITY OF PEKIN

By: Sue^{rs} McMillan
Sue McMillan, City Clerk

AFFIDAVIT OF SERVICE

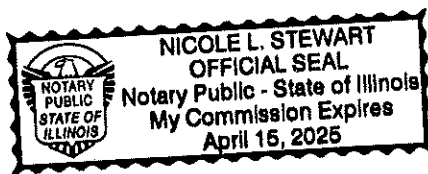
STATE OF ILLINOIS)
) SS
COUNTY OF TAZEWELL)

The undersigned, being first duly sworn deposes and says on oath that as City Clerk for the City of Pekin she did cause the foregoing Notice to be served upon the Cincinnati Township Road Commissioner, the Cincinnati Township Board of Trustees, the Cincinnati Township Supervisor, the Cincinnati Township Clerk and the Cincinnati Township Assessor, by mailing true and correct copies of the same by certified and regular mail to the addresses set forth on this notice on May 31, 2024, by depositing the same in the United States Mail at Pekin, Illinois, with all postage prepaid.

Sue^{rs} McMillan
Sue McMillan, City Clerk

Subscribed and sworn to before me this 31st day of May, 2024.

Nicole L. Stewart
Notary Public





REQUEST FOR COUNCIL ACTION

Agenda Date: June 24, 2024
To: Members of the City Council
From: Tina Hauk, CDBG Program Manager

AGENDA ITEM: Resolution No. 150-24/25 Authorizing the City Manager to Execute a Grant Agreement with the Pekin Area Chamber of Commerce Related to a Funding Application to the Department of Commerce and Economic Opportunity

DESCRIPTION: The Illinois Department of Commerce and Economic Opportunity (DCEO) has released a notice of funding for a program focused on revitalizing downtown infrastructure, building improvement, transit, and mixed-use projects. While the City is currently not able to receive funding from DCEO, the Chamber of Commerce is an eligible applicant for this program and has agreed to be the applicant on behalf of the City.

The City has budgeted \$500,000 for downtown improvements in FY24 and will very likely need to budget closer to \$2 million in FY25 for additional improvements to remain compliant with the ADA Transition Plan and to maintain downtown infrastructure, which could be budgeted from a combination of the Court Street TIF Fund, the Sewer Fund, the Capital Improvement Fund, or the General Fund. This grant opportunity, which would provide up to 50% project funding, would allow the City to build on the standard infrastructure work by also adding in streetscape and mixed-use development elements via lighting, planters, water lines for upper-story living, etc. Staff does not recommend counting on this funding to support the standard infrastructure needs, but this program would give us greater capacity to make the projects more impactful to the area.

The attached resolution authorizes the City Manager to execute an agreement with the Chamber to be the applicant for this grant for a small grant administration fee that would be paid for their participation in GATA certification and application submittal (\$2,000) and, if awarded, their communication with DCEO, reporting to DCEO, and additional financial work for expense tracking, reimbursement requests to DCEO, and transactions with the City (\$10,000). The City would also be responsible for reimbursing the Chamber for any audit required due to the grant activities (cap of \$20,000). The City will provide the funding to the Chamber to pay for all expenses upfront, the Chamber will submit reimbursement requests to DCEO, and the Chamber will then pay the reimbursements back to the City. Ultimately, the City will be responsible for the \$1.75 million that staff intends to recommend in the FY26 budget.

Without this relationship with the Chamber, the City will not be able to take advantage of this State-funding for downtown. Staff recommends approval of the resolution and the grant agreement with the Chamber.

FINANCIAL IMPACT:

Requested Amount: \$2,000 in FY25 for certain, \$10,000 in FY25 if the grant is awarded, and up to \$20,000 in FY26 / FY27 if the Chamber incurs audit expenses due to the grant activities.
 Line Item: 270 Central Business District TIF: Contractual Services

Budgeted Amount: \$133,785
Currently Remaining Funds: \$133,785
Notes:

REVIEWED BY:

Tina Hauk, CDBG Program Manager	Approved - 6/5/2024
Josie Esker, City Engineer	Approved - 6/5/2024
Katherine Swise, City Attorney	Approved - 6/6/2024
Robert Grogan, Finance Consultant	Approved - 6/6/2024
John Dossey, City Manager	Approved - 6/19/2024
Sue McMillan, City Clerk	Final Approval - 6/21/2024

Resolution No. 150-24/25 Authorizing the City Manager to Execute a Grant Agreement with the Pekin Area Chamber of Commerce Related to a Funding Application to the Department of Commerce and Economic Opportunity

WHEREAS, the State of Illinois Department of Commerce and Economic Opportunity (“DCEO”) has released notice of funding opportunity 2560-2765, titled Rebuild Downtown and Main Streets (“RDMS”), designed to fund infrastructure, transit, broadband, public spaces including lighting and landscaping, rehabilitation of structures in disrepair, and mixed-use development or transit-oriented development; and

WHEREAS, the City of Pekin (“the City”) desires to pursue grant funding to aid in the reinvestment and rehabilitation of downtown Pekin; and

WHEREAS, the Pekin Area Chamber of Commerce (“the Chamber”) is an eligible entity for the RDMS grant opportunity as an economic development organization; and

WHEREAS, the City and the Chamber (“the Parties”) desire to work together to apply for the RDMS grant opportunity and desire to memorialize their cooperation via grant agreement;

WHEREAS, the corporate authorities of the City find it is in the best interests of the City to enter into such agreement.

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 Mayor is hereby authorized to execute the grant agreement attached hereto as Exhibit A; provided, non-substantive changes may be made prior to execution without additional approval by the City Council.

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

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

Mayor

ATTEST:

City Clerk

Grant Agreement

WHEREAS, the State of Illinois Department of Commerce and Economic Opportunity (“DCEO”) has released notice of funding opportunity 2560-2765, titled Rebuild Downtown and Main Streets (“RDMS”), designed to fund infrastructure, transit, broadband, public spaces including lighting and landscaping, rehabilitation of structures in disrepair, and mixed-use development or transit-oriented development; and

WHEREAS, the City of Pekin (“the City”) desires to pursue grant funding to aid in the reinvestment and rehabilitation of downtown Pekin; and

WHEREAS, the Pekin area Chamber of Commerce (“the Chamber”) is an eligible entity for the RDMS grant opportunity as an economic development organization; and

WHEREAS, the City and the Chamber (“the Parties”) desire to work together to apply for the RDMS grant opportunity and desire to memorialize their cooperation via grant agreement.

NOW THEREFORE, the Parties, with the intent to be mutually and legally bound hereunder, agree as follows:

Section 1. Responsibilities:

1. The Chamber agrees to act in the role of Applicant for the 2024 RDMS grant application to DCEO to fund engineering, infrastructure, mixed-use development, and public spaces improvements in downtown Pekin as specified by the City (“the Project”).
2. The City agrees to develop the RDMS grant application with all costs associated with developing the application borne exclusively by the City.
3. The Chamber agrees to submit the completed grant application to DCEO in the manner prescribed by the notice of funding opportunity published by DCEO.
4. If awarded, the City agrees to provide the funding for the entire Project and to ultimately bear the responsibility for the entire 50% matching funds required by the RDMS grant program. The Chamber will bear none of the responsibility for costs for the Project.
5. If awarded, the Chamber agrees to create a separate account at a federally-insured banking institution or credit union that will be used solely for transactions directly related to the Project.
6. The Parties acknowledge that the RDMS grant program is a reimbursement-based program and that project expenses will have to be paid prior to grant funding being released. If awarded, the Parties mutually agree that the City shall provide funding for all

Project expenses to the Chamber a manner agreed to by the City Manager of the City and the Executive Director of the Chamber.

7. If awarded, the City agrees to lead all grant reporting and reimbursement request requirements specified by DCEO and forward all necessary information to the Chamber for submittal.
8. If awarded, the Chamber agrees to appropriately submit periodic reports and reimbursement request to DCEO and to comply with all other requirements of DCEO for the grant award in a timely manner.
9. The City agrees to pay the Chamber a flat grant administration fee of two-thousand dollars (\$2,000) for its participation in the application process and, if awarded, an additional flat grant administration fee of ten-thousand dollars (\$10,000) for its participation in the grant reporting and compliance processes. Such payments shall be due to the Chamber upon successful application submittal and upon official notice of award from DCEO respectively. If awarded, the City also agrees to reimburse the Chamber up to twenty-thousand dollars (\$20,000) for actual costs incurred for any audit required of the Chamber due to these grant activities. Such reimbursement shall be made within thirty (30) days of receipt of invoice by the City from the Chamber.
10. The Chamber agrees to pay the City any amount of money it receives from DCEO related to the Project within thirty (30) days of receipt from DCEO.

IN WITNESS WHEREOF, the Parties hereto have, by signature of appropriately authorized agents, executed this grant agreement as of the date of the final signature dated below.

FOR CITY OF PEKIN

FOR PEKIN AREA CHAMBER OF COMMERCE

By: _____

By: _____

Name: John Dossey

Name: Amy McCoy

Title: City Manager

Title: Executive Director

Date: _____

Date: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: Tina Hauk, CDBG Program Manager

AGENDA ITEM: Resolution No. 151-24/25 Approving 2023 CDBG Consolidated Annual Performance Evaluation Report (CAPER)

DESCRIPTION: HUD requires each entitlement grantee to file an annual consolidated performance report stating how the prior years' allocation of funds were used, on what activities and how those activities align with the 5-year Consolidated Plan's stated goals.

Presented before you tonight is the Consolidated Annual Performance Evaluation Report for Program Year 2023. The 15-day comment period opened on June 4, through June 19th, with a Public Hearing on June 10th, 2024. No public comments were made during that time.

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 - 6/18/2024
 Approved - 6/18/2024
 Approved - 6/19/2024
 Final Approval - 6/21/2024

Resolution No. 151-24/25 Approving 2023 CDBG Consolidated Annual Performance Evaluation Report (CAPER)

WHEREAS, the U.S. Department of Housing and Urban Development ("HUD") requires all recipients of community entitlement grants, which includes the City of Pekin, to file an annual evaluation report that indicates the number of activities accomplished during the preceding program year; and

WHEREAS, the 2023 Consolidated Annual Performance Evaluation Report ("CAPER") attached hereto as Exhibit A covers the City of Pekin 2023 program year, from May 1, 2023, through April 30, 2024, and includes a comparison of completed activities to the goals specified by the City's Community Development Block Grant ("CDBG") 5-Year Consolidated Plan and subsequent Annual Action Plan; and

WHEREAS, as required by law, a 15-day public comment period on the proposed CAPER was held from June 4, 2024, through June 19, 2024, with a public hearing held on June 10, 2024.

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 Consolidated Annual Performance Evaluation Report for CDBG Program Year 2023 attached hereto as Exhibit A is adopted and approved.

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

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

ATTEST:

Mayor

City Clerk



2023 Consolidated Annual Performance Evaluation Report (CAPER)

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

During the 2023 program year, the City again undertook substantial rehabilitation of sewer linings in low- to moderate-income neighborhoods. The City also demolished one abandoned and dangerous structure, and prepaid a substantial portion of the HUD Section 108 Loan used to purchase the Fire Apratus in 2022.

Demolition and Clearance: One dangerous structure was demolished and cleared during the program year which ensured that severely dilapidated properties could no longer be used as unsafe shelter or pose a risk to juveniles and others that might wish to gain temporary entry. Additionally, the removal of abandoned structures is anticipated to stabilize properties values thereby increasing nearby property owners' ability and willingness to invest in improvements and maintenance.

Last year PY 2023, the City projected 10 structures would be demolished in this program. Last year, the City experienced a number of setbacks related to this program: staff changes, changes in the law regarding the demolition of properties in the City, and increased costs related to this action. The process for the demolition program has again undergone revision due to the lengthy timeline required by the legal system to get these properties to the point at which the City can begin the environmental review process and the subsequent demolition process including procurement and successful completion of a project.

While 10 properties were identified only one demolition was successfully completed during PY 2023. Several others were near the point of procurement when the legal process intervened and the City was unable to complete the action. A series of meetings have be held between the Code Enforcement Department and the CDBG Program Manager in order to project a more realistic number for the next program year given the experiences of the past two years and the substantial changes in the local legal environment which hampers the progress of the program. Together with the increased costs associated with the demolitions the City has a better understanding and appreciation for this process and how to better ensure it's success in the coming years.

Public Infrastructure (Sewer Lining Rehabilitation): Many of the neighborhoods within the community are in need of infrastructure improvements to ensure the efficiency and longevity of critical City services. Sewer linings are an important part of that infrastructure and such

improvements not only improve and maintain the systems but also ensure the safety of City streets that exist above the sewer systems being re-lined. City engineering staff determined the most critical areas in need of sewer lining rehabilitation that were composed of largely low- to moderate-income households and isolated CDBG-funded activity to these areas. In total, approximately 4,238 linear feet of lining was rehabilitated using CDBG funds. Engineering estimates suggest over 200 households benefited from the project.

Improve Fire Safety: PY 2023 saw a substantial prepayment on the HUD Section 108 Loan on the recently purchased fire truck in PY22. These funds were reallocated from the previous years demolition budget. This was necessary to in order to keep the City's spending ratio in line with HUD guidance. The affect of it has taken 10 years off the repayment, reduced the City's overall debt and placed the City in a better financial position to apply for additional Section 108 funds for another Fire Apratus if needed in the future.

Homeless Facilities (not operating costs): During PY 2023 the City of Pekin was presented with an opportunity to make a difference in the lives of the most vulnerable population in the City, the homeless. Specifically, the City of Pekin reallocated \$75,000 from the Public Infrastructure line item to allow for a grant to convert an unused space in the basement of a building currently used for homeless services, into a day shelter for the homeless. This was a win-win for the City and the homeless population as there is a substantial need for day shelters in the City and it was an opportunity for the City to a part of the solution.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Address Blighted Property Issues	Non-Housing Community Development	CDBG: \$	Buildings Demolished	Buildings	25	4	16.00%	10	1	10%
Administration	Planning	CDBG: \$ / CDBG-CV: \$	Other	Other	1	1	100.00%	1	0	0.00%
Improve Facility, Utility, and Amenity Access	Non-Housing Community Development	CDBG: \$ / Section 108: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	200	200	100.00%	200	200	100.00%
Improve Fire Safety	Non-Housing Community Development	CDBG: \$ / Section 108: \$	Other	Other	1	0	100.00%			
Prevent, Prepare For, and Respond to Coronavirus	Non-Housing Community Development	CDBG: \$ / CDBG-CV: \$	Other	Other	1	1	100.00%			

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City of Pekin’s use of CDBG funds during the 2023 program year addressed the priorities identified in the adopted 2023 Annual Action Plan, consistent with the adopted 2020-2024 Consolidated Plan. City demolished one abandoned and dangerous structure, conducted significant

public infrastructure improvements, prepaid some of the debt for the Fire Apratus purchased last year with the HUD Section 108 Loan and assisted in the conversion of a space into a homeless day shelter.

Each of these project categories were specified in priority order within the 2023 Annual Action Plan which was developed based on the long-term strategic goals identified in the broader Consolidated Plan. While engaging in the activities above, the City also continued to engage with community organizations through its membership as a governing board member for the Home For All Continuum of Care. Overall, it is anticipated that the activities undertaken during this program year were successful in working to address the priority needs identified in its adopted CDBG-related plans.

Last year PY 2023, the City projected 10 structures would be demolished in this program. Last year, the City experienced a number of setbacks related to this program: staff changes, changes in the law regarding the demolition of properties in the City, and increased costs related to this action. The process for the demolition program has again undergone revision due to the lengthy timeline required by the legal system to get these properties to the point at which the City can begin the environmental review process and the subsequent demolition process including procurement and successful completion of a project.

While 10 properties were identified, only one demolition was successfully completed during PY 2023. Several others were near the point of procurement when the legal process interviened and the City was unable to complete the action. A series of meetings have be held between the Code Enforcement Department and the CDBG Program Manager in order to project a more realistic number for the next program year given the experiences of the past two years and the substantial changes in the local legal environment which hampers the progress of the program. Together with the increased costs associated with the demolitions, the City has a better understanding and appreciation for this process and how to better ensure it's success in the coming years.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	0
Black or African American	0
Asian	0
American Indian or American Native	0
Native Hawaiian or Other Pacific Islander	0
Total	0
Hispanic	0
Not Hispanic	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

During the 2023 program year, the City did not engage in activities associated with Public Services other than the infrastructure project in an LMI area within the City limits of Pekin. There is no household level data for that project only that the project is located in an HUD designated LMA.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	862,985	801,022
Other-CV	public - federal	120,165	111,857

Table 3 - Resources Made Available

Narrative

The City of Pekin does not receive funding from HOME, HOPWA, ESG or other HUD programs.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Pekin	100	100	Community wide investment of CDBG

Table 4 – Identify the geographic distribution and location of investments

Narrative

During PY 2023, the City had, at it's disposal, the balance of the 2022 HUD Grant and the PY 23 Grant as well as the remaining balance of the CDBG-CV funds. Those funds were nearly all used during PY 2023 for projects and to reduce the City's overall debt by paying down a portion of the Section 108 principal.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The CDBG program has no match requirement. However, the entity which benefited from the \$75,000 grant for the conversion to a homeless day shelter used volunteers for the installation of many of the items in their scope of work; thus strengthening the relationship between the community partners and the City.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	0	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	0	0

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	0	0
Number of households supported through Acquisition of Existing Units	0	0
Total	0	0

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

In terms of the problems encountered with IDIS #568 in the owner-occupied rehab program. The homeowner was notified in September 2023 with a notice of default letter advising them they had to make substantial progress toward remedying the code violations or the contract would be cancelled. No progress was made in correcting the issues identified in the September 2023 letter, as a result the City has made arrangements with HUD to repay the funds for IDIS #568.

Last year PY 2023, the City projected 10 structures would be demolished in this program. Last year, the City experienced a number of setbacks related to this program: staff changes, changes in the law regarding the demolition of properties in the City, and increased costs related to this action. The process for the demolition program has again undergone revision due to the lengthy timeline required by the legal system to get these properties to the point at which the City can begin the environmental review process and the subsequent demolition process including procurement and successful completion of a project.

Discuss how these outcomes will impact future annual action plans.

For this coming program year (2024), the City has no plans to engage in owner-occupied rehab activities. Additional staff would be needed for that program to be successful which at this time is not in the current City fiscal year budget. Additional policies and procedures would need to be addressed and the software updated to accommodate the application process.

While 10 properties were identified only one demolition was successfully completed during PY 2023. Several others were near the point of procurement when the legal process intervened and the City was unable to complete the action. A series of meetings have been held between the Code Enforcement Department and the CDBG Program Manager in order to project a more realistic number for the next program year given the experiences of the past two years and the substantial changes in the local legal environment which hampers the progress of the program. Together with the increased costs associated with the demolitions the City has a better understanding and appreciation for this process and how to better ensure its success in the coming years. This will allow the City to more accurately project the number of demolitions which can be completed with the amount budgeted in the time provided.

It should be noted that annual and strategic goals are estimated and set by City staff as opposed to HUD representatives.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	0	0
Low-income	0	0
Moderate-income	0	0
Total	0	0

Table 7 – Number of Households Served

Narrative Information

Of the estimated 200 households served by relining the sewer pipeline, over 51% of the households are LMI as they reside in a HUD designated LMA census block. Household level data is not available.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City serves as a non-voting governing board member for the Home For All Continuum of Care organization. The CDBG Program Manager, in addition to the board seat also participates in the strategic planning and lived-homeless committees for the COC. The City utilizes contacts within this organization to stay informed of ongoing housing-related concerns and initiatives within the region.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City provided CDBG funding to the Pekin Outreach Initiative for the purpose of converting the basement of the Salvation Army's Rust Transitional Center basement into a day shelter for the homeless. It is anticipated that this center, when fully functional will serve upwards of 15,500 duplicated individuals during the year. In addition to the grants provided, the City also participates in the Home For All Continuum of Care's annual count of unsheltered homeless.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after 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); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

In addition to the shelters located within the city limits, the Pekin Housing Authority provides a variety of housing options for displaced, those being discharged from facilities and systems of care as well as those that receive other types of public assistance. The City's participation in the Home For All Continuum of Care allows the City to engage with staff from a variety of social service agencies. One of the primary goals of the continuum of care model is to ensure a fully encompassing service model with coordination through numerous capable agencies to not only assist those experiencing homelessness but to also avoid homelessness for those households that are considered at-risk.

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

As previously described, the Home For All Continuum of Care is focused on providing emergency and preventative coordination of assistance for individuals and families who are or are anticipated to be homeless in the near future. Additionally, this coordination identifies and provides for the best possible assistance to those who would be considered chronically homeless.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The Pekin Housing Authority (PHA) provides for the needs of its residents and is considered generally capable of addressing the needs of public housing within the community, including residents with accessibility concerns. The PHA develops both an annual and five-year plan describing how they will address the needs of public housing and ensure quality housing for residents. The PHA is governed by a board of commissioners as well as a resident advisory council to undertake the decisionmaking process. The PHA also maintains a full-time resident services coordinator who assists residents with a variety of needs including transportation and employment considerations.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

In addition to the PHA's resident advisory council, the PHA's board of commissioners includes one resident position which provides for representation of residents in the management process. As possible, the PHA also provides opportunities for residents to participate in financial education workshops, housing-related counseling and other activities to encourage resident involvement and promote home ownership.

Actions taken to provide assistance to troubled PHAs

The Pekin Housing Authority has not been designated as a troubled PHA.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken 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. 91.220 (j); 91.320 (i)

The City's use of CDBG funding for public facilities, economic development, infrastructure improvements and demolition activities is anticipated to promote a positive return on residential investment while also improving home affordability for those who are already homeowners.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

During the development of the 2020-2024 Consolidated Plan, it was determined that home affordability and availability was a significant concern within the community. In PY 2023 the City was presented with an opportunity to assist the homeless population by converting an unused space into a day shelter. What is unique about this project is the location of other services for the homeless. There are opportunities for those in the day shelter to acquire services to enter emergency shelter, transitional shelter and on to supportive housing all in the same facility.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City identifies lead-based paint hazards and mitigates as indicated by regulation upon the undertaking of any residential rehabilitation activity. Should lead-based hazards be identified, the City includes required mitigation actions within the rehabilitation project scope and utilizes contractors certified in the resolution of lead-based mitigation as appropriate.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City provided assistance through its grant to the Pekin Outreach Initiative which will largely benefit individuals of low- to moderate-income.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City participates in the Home For All Continuum of Care (CoC) to collaborate with social services partners to support the community at the local and regional level. The CDBG Program Manager for the City also has a non-voting seat on the COC's strategic planning committee and their lived experience committee to better understand the needs in their community.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City's open communication with the Pekin Housing Authority, participation in the Home For All Continuum of Care and financial support of community organizations operating within the community provides for a diverse view of the community's needs and problem areas potentially considered underserved due to lack of available resources. The City's CDBG department also collaborates with other internal departments which helps provide further information and insight on how to best assist in the coordination of community agency resources.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The City has adopted a "Support for Fair Housing" resolution in support of fair housing within the community including the public posting of instructions for the filing complaints regarding fair housing choice. The City provides this information to the public as requested and provides guidance where necessary on the methods of filing a fair housing complaint. Additionally, the City's CDBG Program Manager has been reviewing documentation associated with HUD's new Affirmatively Furthering Fair Housing Mandate (AFFH) to determine in what ways the City can further demonstrate compliance with fair housing certification requirements.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City of Pekin CDBG department has implemented a policies and procedures handbook for the purposes of ensuring uniformity in the documentation and determination of an activity's qualification under an appropriate national objective. The City's policies and procedures provide a procedural workflow to address instances of subrecipient non-compliance and provides the framework for the formal resolution of any conflicts that may arise during the undertaking of an activity.

Currently the City has no active subrecipient agreements. However, there are procedures in place to monitor those receiving grant funds from the City on behalf of the CDBG program. Desk monitoring with limited visits to work sites are sufficient to ensure all grant agreement requirements are being met and addressed. All activities undertaken by the City, such as the Demolition Program, are desk monitored prior to payment to the contractor.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City of Pekin maintains a Citizen Participation Plan which outlines the procedures to be followed to ensure reasonable notice and promote resident participation in the planning and performance reporting process. In an effort to engage residents, the City provides notification of the performance report's availability in the local newspaper as well as the City's website. The City then holds a 15-day public comment period as well as a public hearing during a televised City Council meeting to discuss and receive feedback on the material contained within the report.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

During the 2023 program year, the City emphasized the use of CDBG funding to improve public infrastructure through the rehabilitation of sewer linings in largely low- to moderate-income neighborhoods, remove dangerous and abandoned structures through demolition, and the reduction of overall debt by paying down on the principal owed against the Section 108 Loan. This frees more available credit should the City need to use the program again. And the community benefitted from a

grant to convert an unused space into a homeless day shelter.

It is clear the PY 2023 was successful for the City. The sewer lining project provided value and community improvements primarily benefitting low- to moderate-income residents while also working towards the long-term goals indicated in the 2020-2024 Consolidated Plan. The City reduced a significant amount of debt by paying down the principal of the Section 108 Loan used to purchase the fire apparatus. The City took advantage of opportunity to help the homeless population in the community by providing funding to a service provider to convert an unused space into a day shelter. And finally, the demolition program. It is here we see the most unsuccessful portion of the program year, if you look at the numbers in isolation. However, a great deal was learned this program year from the combined experiences of last program year and this. Specifically, the time required to bring a demolition from concept to completion. And the costs of such demolitions have exploded in the past year the effect of which, is to, reduce the number of structures completed in the process. Armed with this new knowledge and the living documents which govern the program, the next program year is projected to be successful.

In terms of the submission of late audits for the City. Again, the City is just now recovering from severe staff changes including the finance director, the city manager and several accounting staff. The City has now named a City Manager, an interim finance director has been retained and several of the positions in the accounting department have been filled. Recently, the 2020 and 2021 Single Audit for the City was completed. The 2022 audit has begun and should be completed later this year.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	0	0	0	0	0
Total Labor Hours	0				
Total Section 3 Worker Hours	0				
Total Targeted Section 3 Worker Hours	0				

Table 8 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers					
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).					
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.					
Technical assistance to help Section 3 business concerns understand and bid on contracts.					
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.					
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.					
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.					
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					

Other.					
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Table 9 – Qualitative Efforts - Number of Activities by Program

Narrative

All of the City's Section 3 covered contracts are of a specialized nature (infrastructure) which are completed by union employers. Union employers do provide direct, on-the-job training such as apprenticeships. In an effort to qualitatively meet Section 3 requirements, the City has begun posting CDBG-funded contract opportunities on HUD's Section 3 contract portal regardless of whether the contract falls under the specifications of a Section 3 covered contract until the website was taken down. The City will continue to make efforts to qualitatively meet Section 3 requirements through such outreach efforts and quantitatively where possible.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: Robert Grogan, Finance Consultant

AGENDA ITEM: Resolution No. 152-24/25 Re-Adoption and Amendment of Nationwide 457(b) Plan

DESCRIPTION: The City of Pekin has since 1996 offered a voluntary 457(b) Deferred Compensation plan to its employees through Nationwide Trust Company. Such plans are common for local governments to offer and are provide a beneficial tax deferred retirement savings supplement to staff. The City incurs no direct cost to provide this benefit. Management was approached by staff to add Roth and self-directed options. The Agreement updates our Plan with the new options. Also required are two amendments (one for "Cares Act" and one for "Secure Act and Other Law Changes") to ensure the Plan is in compliance with recent legislation. Staff recommends approval.

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 - 6/18/2024
 Approved - 6/19/2024
 Final Approval - 6/21/2024

Resolution No. 152-24/25 Re-Adoption and Amendment of Nationwide 457(b) Plan

WHEREAS, the City of Pekin finds it beneficial to offer a competitive benefits package to its employees; and

WHEREAS, the City finds that offering a 457 Deferred Compensation Plan provides additional long term financial security for its employees; and

WHEREAS, offering a 457 plan adds no direct costs to the City; and

WHEREAS, the City first entered into an agreement to provide 457 custodial services with Nationwide Trust Company on January 8, 1996; and

WHEREAS, the City Council finds it is necessary to update and amend its agreement with Nationwide to remain compliant and competitive.

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 Nationwide Trust Company, FSB 457 Custody Agreement attached hereto as Exhibit A is adopted and approved.

Section 3. The Adoption Agreement For Eligible Governmental 457 Plan attached hereto as Exhibit B is adopted and approved.

Section 4. The Amendment for Cares Act attached hereto as Exhibit C is adopted and approved.

Section 5. The Amendment to Implement Secure Act and Other Law Changes attached hereto as Exhibit D is adopted and approved.

Section 6. The Mayor is authorized to execute all agreements and amendments to the City's 457 Plan with Nationwide Trust Company adopted and approved herein.

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

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this _____

day of _____, 20____.

Mayor

ATTEST:

City Clerk

**Nationwide Trust Company, FSB
457 Custody Agreement
(The "Agreement")**

This Agreement including the Schedule of Investments attached is made and entered into by and between City of Pekin ("Sponsor") and Nationwide Trust Company, FSB as Custodian ("NTC") pursuant to the City of Pekin 457 Deferred Compensation Plan ("Plan") to establish the City of Pekin 457 Deferred Compensation Plan Custodial Account ("Account").

By signing below, signatories on behalf of the Sponsor and the Plan acknowledge that they have received the Agreement, inclusive of all Schedules listed above, and agree to all terms. Further, they represent that they have the authority to enter into, on behalf of the Sponsor and the Plan, a contractual relationship with NTC with respect to these documents and will be subject to all rights and obligations contained therein.

By signing below, NTC has agreed to and accepted all rights and obligations contained herein.

City of Pekin
Printed Sponsor Name

NTC

Sponsor Signature Date

Acceptance Date

City Manager
Title

John Dossey
Printed Name

Signature Date

Title

Printed Name

Signature Date

Title

ARTICLE I — PURPOSE

The Sponsor adopts this Agreement on behalf of the Plan and represents and warrants that the Plan is intended to meet the requirements of an eligible deferred compensation plan under Section 457 of the Internal Revenue Code of 1986, as amended ("Code") and intends to keep such Plan in compliance with the then applicable requirements of the Code. Further, the Sponsor represents and warrants that the Employer of all individuals eligible to participate in the Plan is a state, political subdivision of a state, or an agency or instrumentality of either.

ARTICLE II — DEFINITIONS

Account — The custodial account established herein by which NTC will hold the assets of the Plan or any portion thereof as agreed upon by Sponsor and NTC.

Business Day — A day on which NTC and New York Stock Exchange are both open for business.

Effective Date — The date on which the Account is created by NTC's acceptance of cash or other assets on behalf of the Sponsor. Prior to the Effective Date, NTC shall have no responsibility hereunder.

Employer(s) — The employer(s) of the Participants in the Plan.

Funding Vehicle(s) — As permitted by applicable law, securities held in self-directed brokerage accounts made available by NTC.

Original Signature — An authentic, hardcopy, non-reproduced signature of the Sponsor or its designee.

Participant — A person for whom benefits are provided under this Agreement, in accordance with the Plan.

Plan — The Plan identified on the front page of this Agreement, including any written plan document and trust provisions.

Required Format — Acceptable format for submitting information to NTC as prescribed by NTC and on transaction forms prescribed by NTC.

Signature — Either the Original Signature or an Original Signature that has been replicated by photocopy, electronic means, or fax.

Successor — The trustee or custodian appointed by the Sponsor who succeeds NTC.

Written Instruction(s) — Any notices, instructions or other instruments required to be in writing (with Signature or Original Signature, where so indicated) from NTC, Sponsor, or its designee. Written Instructions may take the form of a letter, electronic communication through an on-line communication system mutually agreeable to the parties; or a facsimile transmission.

ARTICLE III — THE ACCOUNT

The Sponsor advises NTC that the Account shall be funded as described herein. The Sponsor hereby authorizes NTC to take any action required to establish and maintain any Funding Vehicle(s) designated by the Sponsor under this Agreement.

NTC has entered into arrangements with a provider to make available a Funding Vehicle for possible inclusion in the Account. The assets of the Account shall consist of the Funding Vehicle. The Account and any funds invested pursuant to this Agreement are not insured by the Federal Deposit Insurance Corporation ("FDIC"), are not deposits or other obligations of NTC and are not guaranteed by NTC. The value of the Account is subject to investment risks, including possible loss of principal. NTC agrees to hold and administer the Account in accordance with this Agreement.

NTC shall not be under any duty to require payment of any contributions to the Account, if any, or to see that any payment made to it is computed in accordance with the provisions of the Plan. NTC shall continue to administer the Account in accordance with this Agreement until its obligations are discharged and satisfied.

ARTICLE IV — GENERAL ADMINISTRATIVE RESPONSIBILITIES OF NTC

NTC is authorized to take any action set forth below with respect to the Account:

Accept instructions in the Required Format from the Sponsor or its designee regarding the allocation, distribution or other disposition of the assets of the Account and all matters relating thereto;

Cause any portion or all of the Account to be issued, held, or registered in the individual name of NTC, in the name of its nominee, in an affiliated securities depository, or in such other form as may be required or permitted under applicable law (however, the records of NTC shall indicate the true ownership of such property);

Employ such agents and counsel, including legal counsel, as NTC determines to be reasonably necessary to manage and protect the assets held in the Account, to handle controversies that may arise under this Agreement, or to defend itself successfully against allegations of a fiduciary breach, and to pay such agents and counsel their compensation from the Account unless such compensation is otherwise paid by the Sponsor;

Commence, maintain, or defend any litigation necessary in connection with the administration of the Account, except that NTC shall not be obligated to do so unless it is to be indemnified to its satisfaction against all expenses and liabilities sustained or anticipated by reason thereof;

Take all other acts necessary for the proper administration of the Account.

ARTICLE V — INVESTMENT RESPONSIBILITY

NTC shall have no investment management responsibility or liability with respect to the Account or any other assets held under the Plan. Plan contributions or other assets received by NTC shall be allocated in accordance with Written Instructions. NTC does not warrant or guarantee the performance of any Funding Vehicle selected by the Sponsor or Participants.

The Sponsor, or other party designated under the Plan, shall have full responsibility for the selection of the Funding Vehicle and the management, disposition, and investment of assets of the Account. NTC shall comply with Written Instructions concerning those assets, subject to restrictions, if any, imposed by the Funding Vehicle and the operation of any securities markets. Except to the extent required by applicable law or otherwise provided in this Agreement, NTC shall have no duty to review, initiate action, or make recommendations regarding the Account or its investments.

The Sponsor is responsible for reading any and all prospectuses, specimen and final contracts, proposals and/or other materials which disclose information pertaining to applicable charges, interest rates, terms and conditions of any contract between the Plan or Account and any party, including contracts related to the Funding Vehicle. NTC shall transmit such communications to the Sponsor. NTC shall have no duty to respond to communications related to securities or other property held in the Account (including, but not limited to, tender offers and class action communications).

NTC shall not be liable for any loss which results from the exercise of investment control by a Sponsor, Participant or beneficiary, or designated investment manager. If a Participant who has investment authority under the terms of the Plan fails to provide investment direction, the Sponsor shall direct the investment of the Participant's account.

No one providing investment advice to the Plan, Sponsor, Participant or other party is acting as an agent of NTC.

ARTICLE VI — CONTRIBUTIONS NOT RECOVERABLE

Except as described in the Purpose section of this Agreement and to the extent permitted by the Plan and applicable law, under no circumstances shall any part of the Account be recoverable by the Sponsor or be used other than for the exclusive purposes of providing benefits to Participants and their beneficiaries and paying reasonable expenses of the Plan prior to the satisfaction of all liabilities to Participants and their beneficiaries; provided, however, a contribution by a Sponsor or a Participant made as a result of a mistake of fact that is discovered within one (1) year after the contribution is made shall be returned to the Sponsor or Participant as soon as administratively feasible, if the Sponsor so requests and the Funding Vehicle(s) permits.

ARTICLE VII — ACCOUNT RECORDS AND REPORTS

NTC or its designee shall maintain accurate records and detailed accounts of all investments, receipts, disbursements, earnings, and other transactions related to the Account, and those records shall be available at all reasonable times to the Sponsor.

ARTICLE VIII — FIDUCIARY RESPONSIBILITIES AND LIABILITIES

NTC may rely upon any information provided by the Sponsor or its designee. NTC, the Sponsor, and all other fiduciaries under the Plan and this Agreement intend that each party shall be solely responsible for those specific duties and powers assigned to it. Each party may rely upon any direction, information, or action of another party as being proper under the Plan and this Agreement. NTC shall not be required by the Sponsor or its designee to engage in any action, or make any investment which constitutes a prohibited transaction or is otherwise contrary to the provisions of applicable law, the Code, or the terms of the Plan, if any, or this Agreement.

NTC shall be responsible only for those functions which have been assigned to it under this Agreement and shall have no responsibility to perform any duty of the Sponsor, or other fiduciary, required by the Plan or applicable law. NTC shall have no duty to determine the rights or benefits of any person having or claiming an interest under the Plan or this Agreement.

Except as otherwise provided in the Agreement, including any schedules thereto, any action to be taken by NTC under the Agreement shall be taken upon Written Instruction from the Sponsor or its designee. NTC shall comply with such instructions and shall incur no liability for any loss which may result from any action or failure of action on its part due to its compliance with such Written Instructions.

ARTICLE IX — LIMITATION OF LIABILITY

To the extent permitted by applicable law, NTC shall not be liable for any failure or delay in the performance of its obligations under this Agreement arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including, without limitation, acts of God; earthquakes; fires; floods; wars; civil or military disturbances; sabotage; epidemics; riots; interruptions, loss or malfunction of utilities, computer (hardware or software) or communications services; accidents; labor disputes; acts of civil or military authority or government actions.

ARTICLE X — RELIANCE ON COUNSEL AND INDEMNIFICATION

NTC may consult with, and act upon the advice of counsel (who may be counsel for the Sponsor), regarding its responsibilities under this Agreement. To the extent permitted under applicable law, the Sponsor shall indemnify and hold harmless NTC, its officers, employees, and agents from and against all liabilities, losses, expenses, and claims (including reasonable attorneys' fees and costs of defense) arising as a result of:

Acts or omissions to act with respect to the Plan or Account by persons unrelated to NTC;
NTC's action or inaction with respect to the Plan or Account resulting from reliance on the action or inaction of unrelated persons;

Any violation by any unrelated person of the provisions of the Code or applicable laws, unless NTC commits a breach of its duties by reason of its gross negligence or willful misconduct;

Any decision by the Sponsor, any Participant or any other fiduciary to acquire, retain, or dispose of any security or other property of the Account;

Any violation or breach by a fiduciary or other person associated with the Plan which occurred prior to the Effective Date; or

NTC's acts, omissions and conduct, and those of its agents, in their official capacity, except to the extent that such documented loss or expense results from negligence directly and solely attributable to NTC or its agents, or from an intentional violation by them of any provision of this Agreement.

Such obligation to indemnify shall extend to any liability or expense that arises as a result of the inaccuracy of any representation made, any action taken or failure to act, or any violation of this Agreement, the terms of the Plan by the Sponsor, its designee, any fiduciary of the Plan, and their agents, employees and officers under this Agreement or otherwise related to the administration of the Account. NTC shall not be required to give any bond or other security for the faithful performance of its duties under this Agreement except to the extent required by applicable law.

ARTICLE XI — NTC'S USE OF AFFILIATED COMPANIES

NTC may enter into agreements and share information with its affiliates in performing responsibilities under this Agreement and any other applicable agreement. Investments made in accordance with the Agreement, may include mutual funds or other investments advised by affiliates of NTC. The investment advisers of such investments may be affiliates of NTC and may derive investment management and other fees for services provided.

ARTICLE XII — NTC'S COMPENSATION AND EXPENSES

NTC's compensation for the ordinary services provided under this Agreement shall be included in and paid from the overall fees and charges assessed by the Plan's third party administrator. NTC will receive

additional reasonable compensation for any extraordinary services or computations required as agreed upon by the Sponsor and NTC in advance.

The Funding Vehicle provider ("Provider") may assess trading commissions or other fees in accordance with the procedures established by the Provider. Such fees will be assessed against participant accounts and are not the responsibility of NTC.

ARTICLE XIV — TAXES

Until advised to the contrary by the Sponsor, NTC shall assume that the Account is exempt from federal, state, local and foreign income taxes. NTC shall not be responsible for filing any federal, state, local or foreign tax and informational returns relating to the Plan or Account.

ARTICLE XV — AMENDMENT

Notwithstanding any other provision of the Agreement, NTC may amend the Agreement at any time by providing written notice to the Sponsor not less than thirty (30) days prior to the effective date of such change, or at any time in the event NTC determines that such amendment is necessary to comply with any applicable legal or regulatory requirements.

No person except for an authorized officer has the legal capacity to change this Agreement otherwise, or to bind NTC to other commitments not covered within this Agreement.

ARTICLE XVI — RESIGNATION, REMOVAL AND TERMINATION

NTC may resign at any time after providing at least thirty (30) days notice via Written Instructions to the Sponsor. The Sponsor may remove NTC by delivery of Written Instructions, to take effect at a date specified therein, which shall not be less than thirty (30) days after the delivery of such Written Instructions with Original Signature to NTC, unless Funding Vehicle provisions specify otherwise. Notwithstanding the foregoing, NTC may retain responsibilities per the terms of this Agreement over assets remaining at NTC beyond the thirty (30) day timeframe, concurrent with Funding Vehicle provisions.

The Agreement will be terminated at such time as the Account is terminated, the Funding Vehicle are redeemed in full, upon the resignation or removal of NTC as trustee, as applicable, of the Account, or upon the termination by Sponsor of any separate agreement with NTC or Nationwide Retirement Solutions, Inc. that relates to the services provided by NTC under this Agreement. The discontinuance of contributions to the Account shall not, by itself, terminate the Account.

NTC is authorized to reserve such sum of money as it may deem advisable for payment of its fees and expenses in connection with the settlement of the Account, and any balance of such reserve remaining after the payment of such fees and expenses shall be paid to the Successor by NTC.

ARTICLE XVII — SUCCESSOR

Upon resignation or removal of NTC, the Sponsor shall appoint a Successor and the Sponsor shall notify NTC of such appointment by Written Instructions with Signature. NTC shall transfer the assets of the Account, subject to any applicable fees as described in the Agreement to such Successor.

If either party has given notice of termination and upon the expiration of the advance notice period no party has accepted an appointment as Successor, NTC will have the right to commence an action in the nature of an interpleader (or other appropriate action) and seek to deposit the assets of the Account in a court of competent jurisdiction in Franklin County, Ohio, for administration until a Successor may be appointed and accepts the transfer of the assets. The Sponsor will be responsible for any costs incurred as a result of such action and/or transfer, as well as any expenses of NTC which are incurred in carrying out its duties under this Agreement in such a situation.

ARTICLE XVIII — GOVERNING LAW

The Account will be administered in the State of Ohio, and its validity, construction, and all rights hereunder shall be governed by the Code, Home Owners' Loan Act of 1933 and, to the extent not pre-empted, by the laws of Ohio. All contributions to the Account shall be deemed to occur in Ohio.

ARTICLE XIX — IDENTITY VERIFICATION NOTICE

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies certain persons or entities that open an account. When an account is opened, NTC may ask for the name, address and other information that will allow NTC to identify the entity or person that sponsors the Plan. NTC may also ask for a copy of identifying documents, such as a driver's license, government-issued business license, or other documents.

ARTICLE XX — RULES OF CONSTRUCTION

The Agreement, together with all attached schedules and any applicable investment contracts shall constitute the entire Agreement. The Plan and this Agreement shall be read and construed together. By signing this Agreement, the Sponsor represents to NTC that the Plan conforms to and is consistent with the provisions of this Agreement. Should the Plan need to be amended to conform to the provisions of this Agreement, the Sponsor is responsible for such amendments. The terms of this Agreement shall prevail over terms of the Plan in cases of conflict.

ARTICLE XXI — WAIVER

Failure of either party to insist upon strict compliance with any of the conditions of the Agreement shall not be construed as a waiver of any of such conditions, but the same shall remain in full force and effect. No waiver of any provision of the Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver.

ARTICLE XXII — REFERENCES

Unless the context clearly indicates to the contrary, a reference to a statute, regulation, document, or provision shall be construed as referring to any subsequently enacted, adopted, or re-designated statute or regulation or executed counterpart.

ARTICLE XXIII — SEVERABILITY

If any provision of the Agreement shall be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable, the remaining provisions shall continue to be effective.

**Schedule of Investments
("Investment Authorization")**

WHEREAS, NTC and the Sponsor have entered into an Agreement in which the assets of the Plan are to be held, invested and distributed; and

WHEREAS, the authority to select the Funding Vehicles under the Plan resides with the Sponsor; and

WHEREAS, NTC and Sponsor agree that NTC may act upon Written Instructions from the Sponsor;

NOW THEREFORE, the Sponsor authorizes NTC to establish an account for each Funding Vehicle set forth below

1. On the Effective Date, the Funding Vehicles in the Plan shall be:

Schwab PCRA Self-Directed Brokerage Option

**ADOPTION AGREEMENT FOR
ELIGIBLE GOVERNMENTAL 457 PLAN**

Exhibit B

The undersigned Employer, by executing this Adoption Agreement, establishes an Eligible 457 Plan ("Plan"). The Employer, subject to the Employer's Adoption Agreement elections, adopts fully the Plan provisions. This Adoption Agreement, the basic plan document and any attached Appendices, amendments, or agreements permitted or referenced therein, constitute the Employer's entire plan document. *All "Election" references within this Adoption Agreement or the basic plan document are Adoption Agreement Elections. All "Article" or "Section" references are basic plan document references. Numbers in parentheses which follow election numbers are basic plan document references.* Where an Adoption Agreement election calls for the Employer to supply text, the Employer may lengthen any space or line, or create additional tiers. When Employer-supplied text uses terms substantially similar to existing printed options, all clarifications and caveats applicable to the printed options apply to the Employer-supplied text unless the context requires otherwise. The Employer makes the following elections granted under the corresponding provisions of the basic plan document.

1. EMPLOYER (1.11).

Name: City of Pekin, IL

Address: 111 S Capitol St. Ste. 241
Street

Pekin Illinois 61554-4190
City State Zip

Telephone: 309-478-5360

Taxpayer Identification Number (TIN): 37-6002169

2. PLAN NAME.

Name: City of Pekin 457(b) Deferred Compensation Plan

3. PLAN YEAR (1.25). Plan Year means the 12 consecutive month period (except for a short Plan Year) ending every (Choose one of a. or b. and choose c. if applicable): [Note: Complete any applicable blanks under Election c. with a specific date, e.g., "June 30" OR "the last day of February" OR "the first Tuesday in January." In the case of a Short Plan Year or a Short Limitation Year, include the year, e.g., "May 1, 2013."]]

- a. ☒ **December 31.**
- b. ☐ **Plan Year:** ending: _____.
- c. ☐ **Short Plan Year:** commencing: _____ and ending: _____.

4. EFFECTIVE DATE (1.08). The Employer's adoption of the Plan is a (Choose one of a. or b. Complete c. if new plan OR complete c. and d. if an amendment and restatement. Choose e. if applicable):

- a. ☐ **New Plan.**
- b. ☒ **Restated Plan.** The Plan is a substitution and amendment of an existing 457 plan.

Initial Effective Date of Plan

- c. ☒ January 8, 1996 (enter month day, year; hereinafter called the "Effective Date" unless 4d is entered below)

Restatement Effective Date (If this is an amendment and restatement, enter effective date of the restatement.)

- d. ☒ March 26, 2024 (enter month day, year)

Special Effective Dates: (optional)

- e. ☐ **Describe:** _____.

5. CONTRIBUTION TYPES. (If this is a frozen Plan (i.e., all contributions have ceased), choose a. only):

Frozen Plan

- a. ☐ **Contributions cease.** All Contributions have ceased or will cease (Plan is frozen).
1. **Effective date of freeze:** _____ [Note: Effective date is optional unless this is the amendment or restatement to freeze the Plan.]

Contributions. The Employer and/or Participants, in accordance with the Plan terms, make the following Contribution Types to the Plan (Choose one or more of b. through d. if applicable):

- b. ☒ **Pre-Tax Elective Deferrals.** The dollar or percentage amount by which each Participant has elected to reduce his/her Compensation, as provided in the Participant's Salary Reduction Agreement (Choose one or more as applicable.):

And will Matching Contributions be made with respect to Elective Deferrals?

1. ☐ **Yes.** See Question 16.

2. ☒ **No.**

And will **Roth Elective Deferrals** be made?

3. ☒ **Yes.** [Note: The Employer may not limit Deferrals to Roth Deferrals only.]

4. ☐ **No.**

- c. ☐ **Nonelective Contributions.** See Question 17.

- d. ☒ **Rollover Contributions.** See Question 30.

6. **EXCLUDED EMPLOYEES (1.10).** The following Employees are Excluded Employees and are not eligible to participate in the Plan (Choose one of a. or b.):

- a. ☒ **No exclusions.** All Employees are eligible to participate.

- b. ☐ **Exclusions.** The following Employees are Excluded Employees (Choose one or more of 1. through 4.):

1. ☐ **Part-time Employees.** The Plan defines part-time Employees as Employees who normally work less than _____ hours per week.

2. ☐ **Hourly-paid Employees.**

3. ☐ **Leased Employees.** The Plan excludes Leased Employees.

4. ☐ **Specify:** _____.

7. **INDEPENDENT CONTRACTOR (1.16).** The Plan (Choose one of a., b. or c.):

- a. ☒ **Participate.** Permits Independent Contractors to participate in the Plan.

- b. ☐ **Not Participate.** Does not permit Independent Contractors to participate in the Plan.

- c. ☐ **Specified Independent Contractors.** Permits the following specified Independent Contractors to participate:

_____.

[Note: If the Employer elects to permit any or all Independent Contractors to participate in the Plan, the term Employee as used in the Plan includes such participating Independent Contractors.]

8. **COMPENSATION (1.05).** Subject to the following elections, Compensation for purposes of allocation of Deferral Contributions means:

Base Definition (Choose one of a., b., c. or d.):

- a. ☒ Wages, tips and other compensation on Form W-2.

- b. ☐ Code §3401(a) wages (wages for withholding purposes).

- c. ☐ 415 safe harbor compensation.

- d. ☐ Alternative (general) 415 Compensation.

[Note: The Plan provides that the base definition of Compensation includes amounts that are not included in income due to Code §§401(k), 125, 132(f)(4), 403(b), SEP, 414(h)(2), & 457. Compensation for an Independent Contractor means the amounts the Employer pays to the Independent Contractor for services, except as the Employer otherwise specifies below.]

Modifications to Compensation definition. The Employer elects to modify the Compensation definition as follows (Choose one of e. or f.):

- e. ☒ **No modifications.** The Plan makes no modifications to the definition.

- f. ☐ **Modifications** (Choose one or more of 1. through 5.):

1. ☐ **Fringe benefits.** The Plan excludes all reimbursements or other expense allowances, fringe benefits (cash and noncash), moving expenses, deferred compensation and welfare benefits.

2. ☐ **Elective Contributions.** [1.05(E)] The Plan excludes a Participant's Elective Contributions.

3. ☐ **Bonuses.** The Plan excludes bonuses.
4. ☐ **Overtime.** The Plan excludes overtime.
5. ☐ **Specify:** _____.

Compensation taken into account. For the Plan Year in which an Employee first becomes a Participant, the Plan Administrator will determine the allocation of matching and nonelective contributions by taking into account *(Choose one of g. or h.)*:

- g. ☐ **Plan Year.** The Employee's Compensation for the entire Plan Year. *(N/A if no matching or nonelective contributions)*
 - h. ☐ **Compensation while a Participant.** The Employee's Compensation only for the portion of the Plan Year in which the Employee actually is a Participant. *(N/A if no matching or nonelective contributions)*
9. **POST-SEVERANCE COMPENSATION (1.05(F)).** Compensation includes the following types of Post-Severance Compensation paid within any applicable time period as may be required *(Choose one of a. or b.)*:
- a. ☐ **None.** The Plan does not take into account Post-Severance Compensation as to any Contribution Type except as required under the basic plan document.
 - b. ☒ **Adjustments.** The following Compensation adjustments apply *(Choose one or more)*:
 1. ☒ **Regular Pay.** Post-Severance Compensation will include Regular Pay and it will apply to all Contribution Types.
 2. ☒ **Leave-Cashouts.** Post-Severance Compensation will include Leave Cashouts and it will apply to all Contribution Types.
 3. ☒ **Nonqualified Deferred Compensation.** Post-Severance Compensation will include Deferred Compensation and it will apply to all Contribution Types.
 4. ☐ **Salary Continuation for Disabled Participants.** Post-Severance Compensation will include Salary Continuation for Disabled Participants and it will apply to all Contribution Types.
 5. ☐ **Differential Wage Payments.** Post-Severance Compensation will include Differential Wage Payments (military continuation payments) and it will apply to all Contribution Types.
 6. ☐ **Describe alternative Post-Severance Compensation definition, limit by Contribution Type, or limit by Participant group:** _____.

10. **NORMAL RETIREMENT AGE (1.20).** A Participant attains Normal Retirement Age under the Plan *(Choose one of a. or b.)*:
- a. ☐ **Plan designation.** [Plan Section 3.05(B)] When the Participant attains age _____. *[Note: The age may not exceed age 70 1/2. The age may not be less than age 65, or, if earlier, the age at which a Participant may retire and receive benefits under the Employer's pension plan, if any.]*
 - b. ☒ **Participant designation.** [Plan Section 3.05(B) and (B)(1)] When the Participant attains the age the Participant designates, which may not be earlier than age 65 and may not be later than age 70 1/2. *[Note: The age may not exceed age 70 1/2.]*

Special Provisions for Police or Fire Department Employees *(Choose c. and/or d. as applicable)*:

- c. ☒ **Police department employees.** [Plan Section 3.05(B)(3)] *(Choose 1. or 2.)*:
 1. ☐ **Plan designation.** [Plan Section 3.05(B)] When the Participant attains age _____. *[Note: The age may not exceed age 70 1/2 and may not be less than age 40.]*
 2. ☒ **Participant designation.** [Plan Section 3.05(B) and (B)(1)] When the Participant attains the age the Participant designates, which may not be earlier than age 40 (no earlier than age 40) and may not be later than age 70 1/2. *[Note: The age may not exceed age 70 1/2.]*
- d. ☒ **Fire department employees.** [Plan Section 3.05(B)(3)] *(Choose 1. or 2.)*:
 1. ☐ **Plan designation.** [Plan Section 3.05(B)] When the Participant attains age _____. *[Note: The age may not exceed age 70 1/2 and may not be less than age 40.]*
 2. ☒ **Participant designation.** [Plan Section 3.05(B) and (B)(1)] When the Participant attains the age the Participant designates, which may not be earlier than age 40 (no earlier than age 40) and may not be later than age 70 1/2. *[Note: The age may not exceed age 70 1/2.]*

11. **ELIGIBILITY CONDITIONS (2.01).** *(Choose one of a. or b.)*:

- a. ☒ **No eligibility conditions.** The Employee is eligible to participate in the Plan as of his/her first day of employment with the employer.
- b. ☐ **Eligibility conditions.** To become a Participant in the Plan, an Eligible Employee must satisfy the following eligibility conditions *(Choose one or more of 1., 2. or 3.)*:
 1. ☐ **Age.** Attainment of age _____.

2. ☐ **Service.** Service requirement (*Choose one of a. or b.*):

a. ☐ **Year of Service.** One year of Continuous Service.

b. ☐ **Months of Service.** _____ month(s) of Continuous Service.

3. ☐ **Specify:** _____.

12. **PLAN ENTRY DATE (1.24).** "Plan Entry Date" means the Effective Date and (*Choose one of a. through d.*):

a. ☐ **Monthly.** The first day of the month coinciding with or next following the Employee's satisfaction of the Plan's eligibility conditions, if any.

b. ☐ **Annual.** The first day of the Plan Year coinciding with or next following the Employee's satisfaction of the Plan's eligibility conditions, if any.

c. ☒ **Date of hire.** The Employee's employment commencement date with the Employer.

d. ☐ **Specify:** _____.

13. **SALARY REDUCTION CONTRIBUTIONS (1.30).** A Participant's Salary Reduction Contributions under Election 5b. are subject to the following limitation(s) in addition to those imposed by the Code (*Choose one of a. or b.*):

a. ☒ **No limitations.**

b. ☐ **Limitations.** (*Choose one or more of 1., 2. or 3.*):

1. ☐ **Maximum deferral amount.** A Participant's Salary Reductions may not exceed: _____ (*specify dollar amount or percentage of Compensation*).

2. ☐ **Minimum deferral amount.** A Participant's Salary Reductions may not be less than: _____ (*specify dollar amount or percentage of Compensation*).

3. ☐ **Specify:** _____.

[Note: Any limitation the Employer elects in b.1. through b.3. will apply on a payroll basis unless the Employer otherwise specifies in b.3.]

Special NRA Catch-Up Contributions (3.05). The Plan (*Choose one of c. or d.*):

c. ☒ **Permits.** Participants may make NRA catch-up contributions.

AND, Special NRA Catch-Up Contributions (*Choose one of 1. or 2.*): (*N/A if no matching contributions*)

1. ☐ will be taken into account in applying any matching contribution under the Plan.

2. ☐ will not be taken into account in applying any matching contribution under the Plan.

d. ☐ **Does not permit.** Participants may not make NRA catch-up contributions.

Age 50 Catch-Up Contributions (3.06). The Plan (*Choose one of e. or f.*):

e. ☒ **Permits.** Participants may make age 50 catch-up contributions.

AND, Age 50 Catch-Up Contributions (*Choose one of 1. or 2.*): (*N/A if no matching contributions*)

1. ☐ will be taken into account in applying any matching contribution under the Plan.

2. ☐ will not be taken into account in applying any matching contribution under the Plan.

f. ☐ **Does not permit.** Participants may not make age 50 catch-up contributions.

14. **SICK, VACATION AND BACK PAY (3.02(A)).** The Plan (*Choose one of a. or b.*):

a. ☒ **Permits.** Participants may make Salary Reduction Contributions from accumulated sick pay, from accumulated vacation pay or from back pay.

b. ☐ **Does Not Permit.** Participants may not make Salary Reduction Contributions from accumulated sick pay, from accumulated vacation pay or from back pay.

15. **AUTOMATIC ENROLLMENT (3.02(B)).** Does the Plan provide for automatic enrollment (*Choose one of the following*) [Note: if Eligible Automatic Contribution Arrangement (EACA), select 15c and complete Questions 31 & 32]:

a. ☒ **Does not apply.** Does not apply the Plan's automatic enrollment provisions.

- b. ☐ **Applies.** Applies the Plan's automatic enrollment provisions. The Employer as a Pre-Tax Elective Deferral will withhold _____% from each Participant's Compensation unless the Participant elects a different percentage (including zero) under his/her Salary Reduction Agreement. The automatic election will apply to *(Choose one of 1. through 3.)*:
1. ☐ **All Participants.** All Participants who as of _____ are not making Pre-Tax Elective Deferrals at least equal to the automatic amount.
 2. ☐ **New Participants.** Each Employee whose Plan Entry Date is on or following: _____.
 3. ☐ **Describe Application of Automatic Deferrals:** _____.
- c. ☐ **EACA.** The Plan will provide an Eligible Automatic Contribution Arrangement (EACA). Complete Questions 31 & 32.
16. **MATCHING CONTRIBUTIONS (3.03).** The Employer Matching Contributions under Election 5.b.1. are made as follows *(Choose one or more of a. through d.)*:
- a. ☐ **Fixed formula.** An amount equal to _____ of each Participant's Salary Reduction Contributions.
 - b. ☐ **Discretionary formula.** An amount (or additional amount) equal to a matching percentage the Employer from time to time may deem advisable of each Participant's Salary Reduction Contributions.
 - c. ☐ **Tiered formula.** The Employer will make matching contributions equal to a uniform percentage of each tier of each Participant's Salary Reduction Contributions, determined as follows:

NOTE: Fill in only percentages or dollar amounts, but not both. If percentages are used, each tier represents the amount of the Participant's applicable contributions that equals the specified percentage of the Participant's Compensation (add additional tiers if necessary):

Tiers of Contributions (indicate \$ or %)	Matching Percentage
First _____	_____ %
Next _____	_____ %
Next _____	_____ %
Next _____	_____ %

- d. ☐ **Specify:** _____.

Time Period for Matching Contributions. The Employer will determine its Matching Contribution based on Salary Reduction Contributions made during each *(Choose one of e. through h.)*:

- e. ☐ **Plan Year.**
- f. ☐ **Plan Year quarter.**
- g. ☐ **Payroll period.**
- h. ☐ **Specify:** _____.

Salary Reduction Contributions Taken into Account. In determining a Participant's Salary Reduction Contributions taken into account for the above-specified time period under the Matching Contribution formula, the following limitations apply *(Choose one of i. through l.)*:

- i. ☐ **All Salary Reduction Contributions.** The Plan Administrator will take into account all Salary Reduction Contributions.
- j. ☐ **Specific limitation.** The Plan Administrator will disregard Salary Reduction Contributions exceeding _____% of the Participant's Compensation.
- k. ☐ **Discretionary.** The Plan Administrator will take into account the Salary Reduction Contributions as a percentage of the Participant's Compensation as the Employer determines.
- l. ☐ **Specify:** _____.

Allocation Conditions. To receive an allocation of Matching Contributions, a Participant must satisfy the following allocation condition(s) *(Choose one of m. or n.)*:

- m. ☐ **No allocation conditions.**
- n. ☐ **Conditions.** The following allocation conditions apply to Matching Contributions *(Choose one or more of 1. through 4.)*:
 1. ☐ **Service condition.** The Participant must complete the following number of months of Continuous Service during the Plan Year: _____.

2. ☐ **Employment condition.** The Participant must be employed by the Employer on the last day of the Plan Year.
3. ☐ **Limited Severance Exception.** Any condition specified in 1. or 2. does not apply if the Participant incurs a Severance from Employment during the Plan Year on account of death, disability or attainment of Normal Retirement Age in the current Plan Year or in a prior Plan Year.
4. ☐ **Specify:** _____.

17. **NONELECTIVE CONTRIBUTIONS (1.19).** The Nonelective Contributions under Election 5.c. are made as follows: *(Choose one):*

- a. ☐ **Discretionary - Pro-Rata.** An amount the Employer in its sole discretion may determine.
- b. ☐ **Fixed - Pro Rata.** _____% of Compensation.
- c. ☐ **Other.** A Nonelective Contribution may be made as follows: _____.

Allocation Conditions. (3.08). To receive an allocation of Nonelective Contributions, a Participant must satisfy the following allocation condition(s) *(Choose one of d. or e.):*

- d. ☐ **No allocation conditions.**
- e. ☐ **Conditions.** The following allocation conditions apply to Nonelective Contributions *(Choose one or more of 1. through 4.):*
1. ☐ **Service condition.** The Participant must complete the following number of months of Continuous Service during the Plan Year: _____.
2. ☐ **Employment condition.** The Participant must be employed by the Employer on the last day of the Plan Year.
3. ☐ **Limited Severance Exception.** Any condition specified in 1. or 2. does not apply if the Participant incurs a Severance from Employment during the Plan Year on account of death, disability or attainment of Normal Retirement Age in the current Plan Year or in a prior Plan Year.
4. ☐ **Specify:** _____.

18. **TIME AND METHOD OF PAYMENT OF ACCOUNT (4.02).** The Plan will distribute to a Participant who incurs a Severance from Employment his/her Vested Account as follows:

Timing. The Plan, in the absence of a permissible Participant election to commence payment later, will pay the Participant's Account *(Choose one of a. through e.):*

- a. ☐ **Specified Date.** _____ days after the Participant's Severance from Employment.
- b. ☐ **Immediate.** As soon as administratively practicable following the Participant's Severance from Employment.
- c. ☐ **Designated Plan Year.** As soon as administratively practicable in the _____ Plan Year beginning after the Participant's Severance from Employment.
- d. ☐ **Normal Retirement Age.** As soon as administratively practicable after the close of the Plan Year in which the Participant attains Normal Retirement Age.
- e. ☒ **Specify:** The Plan will commence distribution in the absence of a Participant's election to commence payment earlier, no later than the Participant's required beginning date as defined under Plan Section 4.03.

Method. The Plan, in the absence of a permissible Participant election, will distribute the Participant's Account under one of the following method(s) of distribution *(Choose one or more of f. through j. as applicable):*

- f. ☒ **Lump sum.** A single payment.
- g. ☐ **Installments.** Multiple payments made as follows: _____.
- h. ☒ **Installments for required minimum distributions only.** Annual payments, as necessary under Plan Section 4.03.
- i. ☐ **Annuity distribution option(s):** _____.
- j. ☐ **Specify:** _____.

Participant Election. [Plan Sections 4.02(A) and (B)] The Plan *(Choose one of k., l. or m.):*

- k. ☐ **Permits.** Permits a Participant, with Plan Administrator approval of the election, to elect to postpone distribution beyond the time the Employer has elected in a. through e. and also to elect the method of distribution (including a method not described in f. through j. above).
- l. ☐ **Does not permit.** Does not permit a Participant to elect the timing and method of Account distribution.
- m. ☒ **Specify:** A Participant, with Plan Administrator approval of the election, may elect the method of distribution from the following choices: lump sum, installments, or partial distribution

Mandatory Distributions. Notwithstanding any other distribution election, following Severance from Employment (*Choose n. or o.*):

- n. ☐ **No Mandatory Distributions.** The Plan will not make a Mandatory Distribution.
- o. ☒ **Mandatory Distribution.** If the Participant's Vested Account is not in excess of \$5,000 (unless a different amount selected below) as of the date of distribution, the Plan will make a Mandatory Distribution following Severance from Employment.
 - 1. ☒ **Mandatory Distribution.** If the Participant's Vested Account is not in excess of \$ 1,000 as of the date of distribution, the Plan will make a Mandatory Distribution following Severance from Employment.

Rollovers in determination of \$5,000 threshold. Unless otherwise elected below, amounts attributable to rollover contributions (if any) will be **included** in determining the \$5,000 threshold for timing of distributions, form of distributions or consent rules.

- p. ☐ **Exclude rollovers** (rollover contributions will be **excluded** in determining the \$5,000 threshold)

NOTE: Regardless of the above election, if the Participant consent threshold is \$1,000 or less, then the Administrator must include amounts attributable to rollovers for such purpose. In such case, an election to exclude rollovers above will apply for purposes of the timing and form of distributions.

19. **BENEFICIARY DISTRIBUTION ELECTIONS.** Distributions following a Participant's death will be made as follows (*Choose one of a. through d.*):

- a. ☐ **Immediate.** As soon as practical following the Participant's death.
- b. ☐ **Next Calendar Year.** At such time as the Beneficiary may elect, but in any event on or before the last day of the calendar year which next follows the calendar year of the Participant's death. (*N/A if participant is restricted*)
- c. ☒ **As Beneficiary elects.** At such time as the Beneficiary may elect, consistent with Section 4.03. (*N/A if participant is restricted*)
- d. ☐ **Describe:** _____.

[*Note: The Employer under Election 19d. may describe an alternative distribution timing or afford the Beneficiary an election which is narrower than that permitted under Election 19c., or include special provisions related to certain beneficiaries, (e.g., a surviving spouse). However, any election under Election 19d. must require distribution to commence no later than the Section 4.03 required date.*]

20. **DISTRIBUTIONS PRIOR TO SEVERANCE FROM EMPLOYMENT (4.05).** A Participant prior to Severance from Employment may elect to receive a distribution of his/her Vested Account under the following distribution options (*Choose one of a. or b.*):

- a. ☐ **None.** A Participant may not receive a distribution prior to Severance from Employment.
- b. ☒ **Distributions.** Prior to Severance from Employment are permitted as follows (*Choose one or more of 1. through 4.*):
 - 1. ☒ **Unforeseeable emergency.** A Participant may elect a distribution from his/her Account in accordance with Plan Section 4.05(A) (for the Participant, spouse, dependents or beneficiaries)
 - 2. ☒ **De minimis exception.** [Plan Section 4.05(B)] If the Participant: (i) has an Account that does not exceed \$5,000; (ii) has not made or received an allocation of any Deferral Contributions under the Plan during the two-year period ending on the date of distribution; and (iii) has not received a prior Plan distribution under this de minimis exception, then (*Choose one of a., b. or c.*):
 - a. ☒ **Participant election.** The Participant may elect to receive all or any portion of his/her Account.
 - b. ☐ **Mandatory distribution.** The Plan Administrator will distribute the Participant's entire Account.
 - c. ☐ **Hybrid.** The Plan Administrator will distribute a Participant's Account that does not exceed \$ _____ and the Participant may elect to receive all or any portion of his/her Account that exceeds \$ _____ but that does not exceed \$5,000.
 - 3. ☒ **Age 70 1/2.** A Participant who attains age 70 1/2 prior to Severance from Employment may elect distribution of any or all of his/her Account.
 - 4. ☐ **Specify:** _____.

[*Note: An Employer need not permit any in-service distributions. Any election must comply with the distribution restrictions of Code Section 457(d).*]

21. **QDRO (4.06).** The QDRO provisions (*Choose one of a., b. or c.*):

- a. ☒ **Apply.**
- b. ☐ **Do not apply.**
- c. ☐ **Specify:** _____.

22. **ALLOCATION OF EARNINGS (5.07(B))**. The Plan allocates Earnings using the following method (*Choose one or more of a. through f.*):

- a. ☒ **Daily**. See Section 5.07(B)(4)(a).
- b. ☐ **Balance forward**. See Section 5.07(B)(4)(b).
- c. ☐ **Balance forward with adjustment**. See Section 5.07(B)(4)(c). Allocate pursuant to the balance forward method, except treat as part of the relevant Account at the beginning of the Valuation Period _____% of the contributions made during the following Valuation Period: _____.
- d. ☐ **Weighted average**. See Section 5.07(B)(4)(d). If not a monthly weighting period, the weighting period is _____.
- e. ☐ **Directed Account method**. See Section 5.07(B)(4)(e).
- f. ☐ **Describe Earnings allocation method:** _____.

[Note: The Employer under Election 22f, may describe Earnings allocation methods from the elections available under Election 22 and/or a combination thereof as to any: (i) Participant group (e.g., Daily applies to Division A Employees OR to Employees hired after "x" date. Balance forward applies to Division B Employees OR to Employees hired on/before "x" date.); (ii) Contribution Type (e.g., Daily applies as to Discretionary Nonelective Contribution Accounts. Participant-Directed Account applies to Fixed Nonelective Contribution Accounts); (iii) investment type, investment vendor or Account type (e.g., Balance forward applies to investments placed with vendor A and Participant-Directed Account applies to investments placed with vendor B OR Daily applies to Participant-Directed Accounts and balance forward applies to pooled Accounts).]

23. **HEART ACT PROVISIONS (1.31(C)(3)/3.13)**. The Employer elects to (*Choose one of a. or b. and c. or d.*):

Continued Benefit Accruals.

- a. ☐ **Not apply the benefit accrual provisions of Section 3.13.**
- b. ☒ **Apply the benefit accrual provisions of Section 3.13.**

Distributions for deemed severance of employment (1.31(C)(3))

- c. ☒ **The Plan does NOT permit distributions for deemed severance of employment.**
- d. ☐ **The Plan permits distributions for deemed severance of employment.**

24. **VESTING/SUBSTANTIAL RISK OF FORFEITURE (5.11)**. A Participant's Deferral Contributions are [Note: If a Participant incurs a Severance from Employment before the specified events or conditions, the Plan will forfeit the Participant's non-vested Account. Caution: if a Deferral is subject to vesting schedule or other substantial risk of forfeiture, it does not count as a deferral for purposes of the annual deferral limit until the year it is fully vested.] (*Choose all that apply of a. through d.*):

- a. ☒ **100% Vested/No Risk of Forfeiture**. Immediately Vested without regard to additional Service and no Substantial Risk of Forfeiture. The following contributions are 100% Vested:
 - 1. ☒ **All Contributions**. (skip to 25.)
 - 2. ☐ **Only the following contributions**. (select all that apply):
 - a. ☐ **Salary Reduction Contributions**.
 - b. ☐ **Nonelective Contributions**.
 - c. ☐ **Matching Contributions**.
- b. ☐ **Forfeiture under Vesting Schedule**. Vested according to the following:

Contributions affected. The following contributions are subject to the vesting schedule (*Choose one or more of 1., 2. or 3.*):

- 1. ☐ **Salary Reduction Contributions**.
- 2. ☐ **Nonelective Contributions**.
- 3. ☐ **Matching Contributions**.
- 4. ☐ **Vesting Schedule**.

Years of Service

Vested Percentage

_____%
_____%
_____%
_____%
_____%

For vesting purposes, a "Year of Service" means:

5. _____.

[Note: It is extremely rare to apply a vesting schedule to Salary Reduction Contributions.]

c. ☐ **Substantial Risk of Forfeiture.** Vested only when no longer subject to the following Substantial Risk of Forfeiture as follows:

Contributions affected. The following contributions are subject to the substantial risk of forfeiture under c. (Choose one or more of 1., 2. or 3.):

1. ☐ **Salary Reduction Contributions.**

2. ☐ **Nonelective Contributions.**

3. ☐ **Matching Contributions.**

Risk Provisions: Vested only when no longer subject to the following Substantial Risk of Forfeiture as follows (Choose one of 4. or 5.):

4. ☐ The Participant must remain employed by the Employer until _____, unless earlier Severance from Employment occurs on account of death or disability, as the Plan Administrator shall establish.

5. ☐ **Specify:** _____.

Additional Provisions (Choose d. if applicable)

d. ☐ **Specify:** _____.

FORFEITURE ALLOCATION. [Plan Sections 5.11(A) and 5.14] The Plan Administrator will allocate any Plan forfeitures as selected below. The Employer has the option to use forfeitures to pay plan expenses first and then allocate the remaining forfeitures in accordance with the selections below: (Choose one of the following):

e. ☐ **Additional Contributions.** As the following contribution type (Choose one of 1. or 2.):

1. ☐ **Nonelective.** As an additional Nonelective Contribution.

2. ☐ **Matching.** As an additional Matching Contribution.

f. ☐ **Reduce Fixed Contributions.** To reduce the following fixed contribution (Choose one of 1. or 2.):

1. ☐ **Nonelective.** To reduce the Employer's fixed Nonelective Contribution.

2. ☐ **Matching.** To reduce the Employer's fixed Matching Contribution.

g. ☐ **Specify:** _____.

25. **TRUST PROVISIONS.** The following provisions apply to Article VIII of the Plan (Choose as applicable; leave blank if not applicable):

a. ☐ **Modifications.** The Employer modifies the Article VIII Trust provisions as follows: _____. The remaining Article VIII provisions apply.

b. ☐ **Substitution.** The Employer replaces the Trust with the Trust Agreement attached to the Plan.

26. **CUSTODIAL ACCOUNT/ANNUITY CONTRACT (8.16).** The Employer will hold all or part of the Deferred Compensation in one or more custodial accounts or annuity contracts which satisfy the requirements of Code §457(g) (Choose a. or b., c. if applicable):

a. ☒ **Custodial account(s).**

b. ☒ **Annuity contract(s).**

c. ☐ **Specify:** _____.

[Note: The Employer under c. may wish to identify the custodial accounts or annuity contracts or to designate a portion of the Deferred Compensation to be held in such vehicles versus held in the Trust.]

27. **VALUATION.** In addition to the last day of the Plan Year, the Trustee (or Plan Administrator as applicable) must value the Trust Fund (or Accounts) on the following Valuation Date(s) (Choose one of a. or b.):

a. ☐ **No additional Valuation Dates.**

b. ☒ **Additional Valuation Dates.** (Choose one or more of 1., 2. or 3.):

1. ☒ **Daily Valuation Dates.** Each business day of the Plan Year on which Plan assets for which there is an established market are valued and the Trustee or Employer is conducting business.

2. ☐ **Last day of a specified period.** The last day of each _____ of the Plan Year.

3. ☐ Specified Valuation Dates: _____

[Note: The Employer under Election 26b.3. may describe Valuation Dates from the elections available under Election 26b. and/or a combination thereof as to any: (i) Participant group (e.g., No additional Valuation Dates apply to Division A Employees OR to Employees hired after "x" date. Daily Valuation Dates apply to Division B Employees OR to Employees hired on/before "x" date.); (ii) Contribution Type (e.g., No additional Valuation Dates apply as to Discretionary Nonelective Contribution Accounts. The last day of each Plan Year quarter applies to Fixed Nonelective Contribution Accounts); (iii) investment type, investment vendor or Account type (e.g., No additional Valuation Dates apply to investments placed with vendor A and Daily Valuation Dates apply to investments placed with vendor B OR Daily Valuation Dates apply to Participant-Directed Accounts and no additional Valuation Dates apply to pooled Accounts).]

28. TRUSTEE (Select all that apply; leave blank if not applicable.):

a. ☐ Individual Trustee(s) who serve as Trustee(s) over assets not subject to control by a corporate Trustee. (Add additional Trustees as necessary.)

Name(s)

Title(s)

Address and Telephone number (Choose one of 1. or 2.):

1. ☐ Use Employer address and telephone number.

2. ☐ Use address and telephone number below:

Address: _____ Street

City _____ State _____ Zip _____

Telephone: _____

b. ☐ Corporate Trustee

Name: _____

Address: _____ Street

City _____ State _____ Zip _____

Telephone: _____

AND, the Corporate Trustee shall serve as:

c. [] a Directed (nondiscretionary) Trustee over all Plan assets except for the following:

d. [] a Discretionary Trustee over all Plan assets except for the following:

29. **PLAN LOANS (5.02(A)).** The Plan permits or does not permit Participant Loans (*Choose one of a. or b.*):

a. [X] Does not permit.

b. ☐ Permitted pursuant to the Loan Policy.

30. **ROLLOVER CONTRIBUTIONS (3.09).** The Rollover Contributions under Election 5.d. are made as follows:

Who may roll over (Choose one of a. or b.):

a. [] Participants only.

b. ☒ **Eligible Employees or Participants.**

Sources/Types. The Plan will accept a Rollover Contribution (*Choose one of c. or d.*):

- c. ☒ **All.** From any Eligible Retirement Plan and as to all Contribution Types eligible to be rolled into this Plan.
- d. ☐ **Limited.** Only from the following types of Eligible Retirement Plans and/or as to the following Contribution Types:

Distribution of Rollover Contributions (*Choose one of e., f. or g.*):

- e. ☒ **Distribution without restrictions.** May elect distribution of his/her Rollover Contributions Account in accordance with Plan Section 4.05(C) at any time.
- f. ☐ **No distribution.** May not elect to receive distribution of his/her Rollover Contributions Account until the Plan has a distributable event under Plan Section 4.01.
- g. ☐ **Specify:** _____

31. **EACA Automatic Deferral Provisions (3.14).**

Participants subject to the Automatic Deferral Provisions. The Automatic Deferral Provisions apply to Employees who become Participants after the Effective Date of the EACA (except as provided in d. below). Employees who became Participants prior to such Effective Date are subject to the following (a. – d. are optional):

- a. ☐ **All Participants.** All Participants, regardless of any prior Salary Reduction Agreement, unless and until a Participant makes an Affirmative Election after the Effective Date of the EACA.
- b. ☐ **Election of at least Automatic Deferral amount.** All Participants, except those who, on the Effective Date of the EACA, are deferring an amount which is at least equal to the Automatic Deferral Percentage.
- c. ☐ **No existing Salary Reduction Agreement.** All Participants, except those who have in effect a Salary Reduction Agreement on the effective date of the EACA regardless of the Salary Reduction Contribution amount under the Agreement.
- d. ☐ **Describe:** _____

Automatic Deferral Percentage. Unless a Participant makes an Affirmative Election, the Employer will withhold the following Automatic Deferral Percentage (select e. or f.):

- e. ☐ **Constant.** The Employer will withhold _____% of Compensation each payroll period.

Escalation of deferral percentage (select one or leave blank if not applicable)

1. ☐ **Scheduled increases.** This initial percentage will increase by _____% of Compensation per year up to a maximum of _____ of Compensation.
2. ☐ **Other** (described Automatic Deferral Percentage): _____

Automatic Deferral Optional Elections

- f. ☐ **Optional elections** (select all that apply or leave blank if not applicable)

Suspended Salary Reduction Contributions. If a Participant's Salary Reduction Contributions are suspended pursuant to a provision of the Plan (e.g., distribution due to military leave covered by the HEART Act), then a Participant's Affirmative Election will expire on the date the period of suspension begins unless otherwise elected below.

1. ☐ A Participant's Affirmative Election will resume after the suspension period.

Special Effective Date. Provisions will be effective as of the earlier of the Effective Date of the EACA provisions unless otherwise specified below.

2. ☐ Special Effective Date: _____

32. **In-Plan Roth Rollover Contributions.**

- a. ☒ **Yes, allowed.**

Effective Date (enter date)

1. ☒ In-Plan Roth Rollover Effective Date: March 26, 2024

33. **In-Plan Roth Rollover Transfers.**

- a. ☒ **Yes, allowed.**

Effective Date (enter date)

1. ☒ In-Plan Roth Rollover Transfers Effective Date: March 26, 2024

This Plan is executed on the date(s) specified below:

Use of Adoption Agreement. Failure to complete properly the elections in this Adoption Agreement may result in disqualification of the Employer's Plan. The Employer only may use this Adoption Agreement only in conjunction with the corresponding basic plan document.

EMPLOYER: City of Pekin, IL

By: _____

DATE SIGNED

CERTIFICATE OF ADOPTING RESOLUTION

The undersigned authorized representative of City of Pekin, IL (the Employer) hereby certifies that the following resolution was duly adopted by Employer on March 26, 2024, and that such resolution has not been modified or rescinded as of the date hereof:

RESOLVED, the Amendment to the City of Pekin 457(b) Deferred Compensation Plan Plan for the CARES Act (the Amendment) is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Plan Administrator the Amendment and to take any and all actions as it may deem necessary to effectuate this resolution.

The undersigned further certifies that attached hereto is a copy of the Amendment approved and adopted in the foregoing resolution.

Date: _____

Signed: _____

[print name/title]

AMENDMENT FOR CARES ACT

ARTICLE 1
PREAMBLE; DEFINITIONS

- 1.1 **Adoption of Amendment.** The Employer adopts this Amendment to implement provisions of the Act which affect the Plan. All references to the Plan include the Plan's loan program, policy, or procedure to the extent applicable.
- 1.2 **Superseding of inconsistent provisions.** This Amendment supersedes the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.
- 1.3 **Construction.** Except as otherwise provided in this Amendment, any Article or Section reference in this Amendment refers only to this Amendment and is not a reference to the Plan. The Article and Section numbering in this Amendment is solely for purposes of this Amendment and does not relate to the Plan article, section, or other numbering designations.
- 1.4 **Effect of restatement of Plan.** If the Employer restates the Plan then this Amendment shall remain in effect after such restatement unless the provisions in this Amendment are restated or otherwise become obsolete (e.g., if the Plan is restated onto a plan document which incorporates these provisions).
- 1.5 **Definitions.** Except as otherwise provided in this Amendment, terms defined in the Plan will have the same meaning in this Amendment. The following definitions apply specifically to this Amendment:
- A. The "Act" is the Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act. This Amendment shall be interpreted and applied to comply with the Act.
 - B. A "Qualified Individual" means any individual who meets one or more of the criteria described in paragraphs (1), (2), (3), or (4). Participants, alternate payees and beneficiaries of deceased participants can be treated as Qualified Individuals. The Plan Administrator may rely on an individual's certification that the individual satisfies a condition to be a Qualified Individual unless the Plan Administrator has actual knowledge to the contrary. In applying the criteria, "COVID-19" means either the virus SARS-CoV-2 or coronavirus disease 2019; "an approved test" means a test approved by the Centers for Disease Control and Prevention (including a test authorized under the Federal Food, Drug, and Cosmetic Act); and a "member of the individual's household" means someone who shares the individual's principal residence. The criteria are as follows:
 - (1) The individual was diagnosed with COVID-19 by an approved test;
 - (2) The individual's spouse or dependent (as defined in Code §152) was diagnosed with COVID-19 by an approved test;
 - (3) The individual has experienced adverse financial consequences because: (a) the individual or the individual's spouse, or a member of the individual's household was quarantined, furloughed or laid off, or had work hours reduced due to COVID-19; (b) the individual, the individual's spouse, or a member of the individual's household was unable to work due to lack of childcare due to COVID-19; (c) A business owned or operated by the individual, the individual's spouse, or a member of the individual's household closed or reduced hours due to COVID-19; or (d) the individual, the individual's spouse, or a member of the individual's household had a reduction in pay (or self-employment income) due to COVID-19 or had a job offer rescinded or start date for a job delayed due to COVID-19; or
 - (4) The individual satisfies any other criteria determined by the Treasury or the IRS.

ARTICLE 2

IDENTIFYING INFORMATION; EMPLOYER ELECTIONS

2.1 **Reserved.**

2.2 **Employer identifying information.**

A. Name of Employer: City of Pekin, IL

B. Name of Plan: City of Pekin 457(b) Deferred Compensation Plan

C. Type of Plan (check one)

- (1) ☐ 401(k) Plan
- (2) ☐ Profit-Sharing Plan (other than a 401(k) plan)
- (3) ☐ Money Purchase Pension Plan
- (4) ☐ Defined Benefit Plan (including a cash balance plan)
- (5) ☐ 403(b) Plan
- (6) ☒ 457(b) Plan sponsored by a governmental employer

2.3 **Relief for Qualified Individuals.** Will the Plan provide any or all of the following relief for Qualified Individuals: (1) Coronavirus-Related Distributions described in Article 3, (2) increased loan limits described in Section 4.2, (3) the loan repayment extension described in Section 4.3. *(Select one of (a), (b), or (c). If (c) is selected, then select one or more of (d), (e), and/or (f))*

- (a) ☐ **No.** The Plan will not provide any of these relief provisions.
- (b) ☒ **Yes.** The Plan will provide all of these relief provisions. The limitations on distributions described in Sections 2.3(d)(1) – (4) and the limitations on loans in Section 2.3(e)(1) – (3) and 2.3(f)(1)–(3) do not apply.
- (c) ☐ **Some.** The Plan will provide those relief provisions selected in (d), (e), or (f) below.
- (d) ☒ **The Coronavirus-Related Distribution provisions described in Article 3** *(If (d) is selected, the Employer may optionally select one or more of (1), (2), (3), (4), or (5).)*
 - (1) ☐ Coronavirus-Related Distributions are not available from an account in which the Participant is not 100% vested.
 - (2) ☐ Coronavirus-Related Distributions may be made only from the following accounts:
_____.
 - (3) ☐ The maximum amount of Coronavirus-Related Distributions from the Plan to a Qualified Individual will not exceed: \$_____. *(Enter amount less than \$100,000.)*
 - (4) ☐ The following additional provisions apply to Coronavirus-Related Distributions:
_____.
(Enter limitations or restrictions which are nondiscriminatory and not subject to Employer discretion.)
- (e) ☒ **The increased loan limit described in Section 4.2** *(If (e) is selected, the Employer may optionally select any one or more of (1), (2), or (3).)*
 - (1) ☐ The maximum dollar amount of loans pursuant to Section 4.2 will not exceed: \$_____. *(Enter amount less than \$100,000.)*
 - (2) ☐ The maximum percentage of the present value of the nonforfeitable accrued benefit that may be loaned pursuant to Section 4.2 will not exceed: _____%. *(Enter percentage less than 100%.)*
 - (3) ☐ The following additional provisions apply to the increased loan limit:
_____.
(Enter limitations or restrictions which are nondiscriminatory.)
- (f) ☒ **The loan repayment extension described in Section 4.3** *(If (f) is selected, the Employer may optionally select and one or more of (1), (2), or (3).)*
 - (1) ☐ The Suspension Period will begin _____ *(Enter date not before March 27, 2020)* and end _____. *(Enter date not later than December 31, 2020.)*
 - (2) ☐ The Extension Period will be _____. *(Enter period, up to one year, the due date of the loan will be extended, such as "six months.")*

- (3) ☐ The following additional provisions apply to the loan repayment extension:

(Enter limitations or restrictions which are nondiscriminatory.)

- 2.4 **RMD waivers for 2020.** Unless the Employer elects otherwise below, the provisions of Section 5.2 apply and a Participant or Beneficiary who would have been required to receive a 2020 RMD or Extended 2020 RMD will receive the distribution unless the Participant or Beneficiary chooses not to receive the distribution.
- (a) ☒ The provisions of Section 5.2 apply and a Participant or Beneficiary who would have been required to receive a 2020 RMD or Extended 2020 RMD will not receive the distribution unless the Participant or Beneficiary chooses to receive the distribution.
- (b) ☐ Payment of RMDs or Extended 2020 RMDs will be governed by the terms of the Plan without regard to this Amendment (i.e., no election is available to Participants or Beneficiaries).
- (c) ☐ Other: _____

For purposes of Section 5.3, the Plan will also treat the following as eligible rollover distributions in 2020: *(Choose one or none of (d), (e), or (f)): If no election is made, then a direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(I)):*

- (d) ☐ 2020 RMDs.
- (e) ☐ 2020 RMDs and Extended 2020 RMDs.
- (f) ☒ 2020 RMDs but only if paid with an additional amount that is an eligible rollover distribution without regard to Code §401(a)(9)(I).

The provisions of Article 5, and the election in this Section 2.4, will be effective on the date specified in Section 2.5, unless a different date is entered here: _____ *(Optional. Enter a date between March 27, 2020 and December 31, 2020. RMD distributions before the selected effective date should have followed plan terms in effect before this amendment.)*

- 2.5 **Effective Date.** This Amendment is effective March 27, 2020, or as soon as practical thereafter, or, if later, the following date: _____. *(Optional. Enter a date not later than December 31, 2020.)*

ARTICLE 3 CORONAVIRUS-RELATED DISTRIBUTIONS

- 3.1 **Application.** This Article 3 will apply if Section 2.3(b) or Section 2.3(d) is selected.
- 3.2 **Coronavirus-Related Distribution(s).** Subject to the provisions described in Section 2.3(d)(4), if any, a Qualified Individual may take one or more Coronavirus-Related Distributions. The accounts from which the amount may be distributed shall be limited if selected in Sections 2.3(d)(1) and (2). However, if the Plan is a Money Purchase Pension Plan or a Defined Benefit Plan, and the Qualified Individual has not separated from service, the Qualified Individual may not take a Coronavirus-Related Distribution prior to attaining the earlier of Normal Retirement Age or age 59½. The provisions of this Section will apply notwithstanding any limitation in the Plan on partial distributions or any otherwise applicable plan or administrative limits on the number of allowable distributions.
- 3.3 **Repayment of distribution.** If the Plan permits rollover contributions, then a Participant who receives a Coronavirus-Related Distribution (from this Plan and/or another eligible retirement plan as defined in Code §402(c)(8)(B)), at any time during the 3-year period beginning on the day after receipt of the distribution, may make one or more contributions to the Plan, as rollover contributions, in an aggregate amount not to exceed the amount of such distribution.
- 3.4 **Definition of Coronavirus-Related Distribution.** A "Coronavirus-Related Distribution" means a distribution to a Qualified Individual during the period beginning January 1, 2020 and ending December 30, 2020. The total amount of Coronavirus-Related Distributions to a Qualified Individual pursuant to this Amendment from all plans maintained by the Employer, or any related employer described in Code §414(b), (c), (m), or (o), shall not exceed \$100,000, (or such lesser amount specified in Section 2.3(d)(3)). The

Coronavirus-Related Distributions from the Plan to a Qualified Individual will not exceed the amount of the individual's vested account balance or the present value of the individual's vested accrued benefit.

ARTICLE 4 PARTICIPANT LOAN RELIEF

- 4.1 **Application.** This Article 4 will apply only if the Plan permits participant loans. Section 4.2 will apply if Section 2.3(b) or Section 2.3(e) is selected. Section 4.3 will apply if Section 2.3(b) or Section 2.3(f) is selected.
- 4.2 **Increased loan limit.** Notwithstanding the loan limitation that otherwise would apply, the Plan will determine the loan limit under Code §72(p)(2)(A) for a loan to a Qualified Individual, made during the period beginning March 27, 2020 and ending September 22, 2020, by substituting "\$100,000" (or such lesser amount specified in Section 2.3(e)(1)) for "\$50,000," and by substituting "100% (or such lesser percentage specified in Section 2.3(e)(2)) of the present value of the nonforfeitable accrued benefit of the employee under the Plan" for "one-half of the present value of the nonforfeitable accrued benefit of the employee under the Plan" (or its equivalent). The provisions described in Section 2.3(e)(3), if any, will apply in connection with loans to Qualified Individuals.
- 4.3 **Extension of certain repayments.** If a Qualified Individual has an outstanding loan from the Plan on or after March 27, 2020, then: (1) if the date for any repayment of such loan occurs during the Suspension Period, the due date is extended for the Extension Period; (2) the due date of the loan will be extended by the Extension Period; (3) the Plan will adjust any subsequent repayments to reflect the extension of the due date and any interest accrued during the Suspension Period; and (4) the Plan will disregard the Extension Period in determining the 5-year period and the loan term under Code §72(p)(2)(B) or (C). The provisions described in Section 2.3(f)(3), if any, will apply in connection with the suspension and extension described in this Section. The Suspension Period, unless otherwise specified in Section 2.3(f)(1), will begin March 27, 2020 and end December 31, 2020. The Extension Period, unless otherwise specified in Section 2.3(f)(2) will be one year. The provisions of this Section 4.3 will be applied in accordance with Section 5.B. of Notice 2050-50, or any subsequent applicable guidance, and the adjustment described in (3) may reflect the "safe harbor" described therein.

ARTICLE 5 WAIVER OF 2020 REQUIRED MINIMUM DISTRIBUTIONS (RMDs)

- 5.1 **Application.** This Article 5 will apply only to defined contribution plans, including 401(k) Plans, Profit-Sharing Plans, Money Purchase Pension Plans, 403(b) Plans, and 457(b) Plans sponsored by governmental employers. The definitions in Section 5.4 will apply in interpreting Section 2.4.
- 5.2 **Waiver; default provision.** This Section 5.2 will apply unless the Employer has selected Section 2.4(b) or (c). Notwithstanding the provisions of the Plan relating to RMDs, whether a Participant or Beneficiary who would have been required to receive 2020 RMDs, and who would have satisfied that requirement by receiving distributions that are (1) equal to the 2020 RMDs, or (2) Extended 2020 RMDs will receive those distributions is determined in accordance with the option chosen by the Employer in Section 2.4. Notwithstanding the option chosen by the employer in Section 2.4, a Participant or Beneficiary will be given an opportunity to make an election as to whether or not to receive those distributions. If the Plan permits a Beneficiary of a deceased Participant to make the election to use the 5-year rule or the life expectancy rule, the deadline to make the election shall be extended to reflect the adoption of Code §401(a)(9)(I).
- 5.3 **Direct rollovers.** Notwithstanding the provisions of the Plan relating to required minimum distributions under Code §401(a)(9), and solely for purposes of applying the direct rollover provisions of the Plan, certain additional distributions in 2020, as elected by the Employer in Section 2.4, will be treated as eligible rollover distributions. If no election is made by the Employer in Section 2.4, then a direct rollover will be

offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(I).

- 5.4 **Definitions. “RMDs”** means required minimum distributions described in Code §401(a)(9). **“2020 RMDs”** means required minimum distributions the Plan would have been required to distribute in 2020 (or permitted to pay in 2021 for the 2020 calendar year for a Participant with a required beginning date of April 1, 2021) but for the enactment of Code §401(a)(9)(I). **“Extended 2020 RMDs”** means one or more payments in a series of substantially equal distributions (that include the 2020 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant’s designated Beneficiary, or for a period of at least 10 years.
- 5.5 **Installment payments.** A Participant or Beneficiary receiving payment of 2020 RMDs or 2020 Extended RMDs pursuant to this Article 5 may receive them in any method (including installments or partial distributions) which would have been permitted under the terms of the Plan if the amounts would have been RMDs but for the enactment of Code §401(a)(9)(I).

* * * * *

This Amendment has been executed this _____ day of _____, _____.

Name of Plan: City of Pekin 457(b) Deferred Compensation Plan

Name of Employer: City of Pekin, IL

By: _____
EMPLOYER

AMENDMENT TO IMPLEMENT SECURE ACT AND OTHER LAW CHANGES

CITY OF PEKIN 457(B) DEFERRED COMPENSATION PLAN

ARTICLE 1
PREAMBLE

- 1.1 **Adoption and effective date of Amendment.** The Employer hereby adopts this Amendment to the Employer's Plan. Each Article specifies the effective date of its provisions. Also see Section 1.5.
- 1.2 **Superseding of inconsistent provisions.** This Amendment supersedes the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment. Except as otherwise provided in this Amendment, terms defined in the Plan will have the same meaning in this Amendment. Most Articles include definitions which are specific to that Article. Also see Section 1.6.
- 1.3 **Numbering.** Except as otherwise provided in this Amendment, any "Section" reference in this Amendment refers only to this Amendment and is not a reference to the Plan. The Article and Section numbering in this Amendment is solely for purposes of this Amendment, and does not relate to the Plan article, section, or other numbering designations.
- 1.4 **Intention; Construction.** The purpose of this amendment is to amend the Plan in accordance with pension-related provisions of the Further Consolidated Appropriations Act of 2019 ("FCAA") in general, and Division O of that Act, the Setting Every Community Up for Retirement Enhancement Act of 2019 ("SECURE"), in specific. It also addresses a provision of the Bipartisan American Miners Act ("BAMA"), which is also part of FCAA, as well as a section of the Coronavirus Aid, Relief, and Economic Security Act ("CARES"). The provisions of this Amendment shall be interpreted and applied to be consistent with FCAA and CARES and IRS guidance issued in connection therewith, whether such guidance is issued before or after the date of this amendment.
- 1.5 **Effect of subsequent restatement or amendment of Plan.** If the Employer restates the Plan, then this Amendment shall remain in effect after such restatement unless the provisions in this Amendment are restated or otherwise become obsolete (e.g., if the Plan is restated onto a plan document which incorporates these provisions). Some Articles in this amendment may not apply to a particular plan at the time the Amendment is executed but they will apply in the future based on subsequent amendments.
- 1.6 **Preservation of prior amendments.** If the Employer previously amended the Plan after December 20, 2019 to implement a provision contained in one or more Articles of this Amendment, that prior amendment shall remain in effect and will not be superseded by this Amendment, unless Section 1.6(a) is selected. For example, if the Employer previously adopted an amendment to implement the BAMA provisions of Article 10, that amendment remains in effect, notwithstanding the provisions of this Amendment, unless Section 1.6(a) is selected.

- (a) ☒ This amendment supersedes all prior inconsistent amendments of the Plan.

ARTICLE 2
INSTRUCTIONS; ELECTIONS

- 2.1 **Instructions.** Select 2.3a if all defaults are accepted. Select 2.3b and as applicable 2.4 - 2.10 if the Employer wishes to select other than the default for a particular provision.
- 2.2 **Reserved.**
- 2.3 **Operating Elections.** Many subsequent Articles of this Amendment refer to elections appearing in this Article 2. Each of Sections 2.4 through 2.10 refers to a corresponding Article. For example, Section 2.4 has the elections related to Article 4. The definitions in those Articles apply to the elections in the corresponding Section of this Article 2, and those elections have the same effective date as the corresponding Article. Each Section of this Article lists the default provisions which will apply if no election is made. If you accept the default(s), there is no need to complete the Section. There are no elective provisions which apply to Article 3 or Articles 11 through 16. The following are the defaults and a summary of the Articles for which there are no elections.
- Article 3. Reserved.
 - Article 4. QBADs are not permitted.
 - Article 5. Distributions of RMDs will not begin before a Participant turns 72.
 - Article 6. The Plan will apply its RMD provisions with respect to the 5-year rule in administering the 10-year rule.
 - Article 7. RMDs subject to 5-Year Rule for participants who died from 2015 through 2019 are extended one year unless the beneficiary objects.
 - Article 8. Reserved.
 - Article 9. Reserved.
 - Article 10. The amendment does not modify the minimum age for in-service distributions.
 - Article 11. Administrative policy can permit distributions of Discontinued Lifetime Income Investments.
 - Article 12. Updated RMD tables and 2022 transition.

- Article 13. Reserved.
- Article 14. Reserved.
- Article 15. Reserved.
- Article 16. Deemed IRA accounts are not subject to maximum age.

Check (a) or (b).

- (a) ☐ All defaults apply. *Skip the rest of Article 2 and sign the amendment.*
- (b) ☒ One or more defaults do not apply. *Complete those sections in Article 2 for which you do not accept the default; then sign the amendment.*

2.4 **Article 4 – Birth/Adoption Distributions.** In the absence of an election below, Article 4 does NOT apply. To permit QBADs (Qualified Birth and Adoption Distributions), check (a). If QBADs are available, they apply to all accounts except as provided in Article 4 or in elections (b), (c), (d) or (e). *(Select all that apply.)*

- (a) ☐ Article 4 applies effective January 1, 2020, unless a different date is selected in (1) below.
- (1) ☐ _____ *(Enter date after December 31, 2019.)*
- (b) ☐ QBADs may only be made from accounts in which the Participant is fully vested.
- (c) ☐ QBADs are not available if the Participant has severed employment.
- (d) ☐ Describe additional limitations: _____ *(must be definitely determinable and not subject to discretion)*
- (e) ☐ QBADs are available from the following Accounts: _____ *(must be definitely determinable and not subject to discretion)*

2.5 **Article 5 – RMD Timing.** Unless Section 2.5(a) is selected, distribution of RMDs will begin for Affected Participants no sooner than April 1 of the calendar year following the year the Participant attains age 72.

- (a) ☐ Distribution of RMDs to Affected Participants will NOT be delayed on account of this Amendment (i.e., distributions will generally commence no later than April 1 of the calendar year following the year the Affected Participant attains age 70 1/2), in accordance with Section 5.5. This election is effective for distributions after December 31, 2019, except as specified below *(Optional: select either or both of (1) or (2))*:
- (1) ☐ Section 5.5 is effective for distributions after _____ and prior to the earlier of January 1, 2022 or the date entered in 2.5(a)(2). *(Enter date on or after December 31, 2019.)*
- (2) ☐ Section 5.5 is repealed for distributions after _____ *(enter date on or after the date entered in 2.5(a)(1) and before January 1, 2022)*, subject to the anti-cutback rule of Code §411(d)(6) to the extent applicable.

2.6 **Article 6 – 10-Year Rule for Beneficiary RMDs.** RMDs to an Eligible Designated Beneficiary of a Participant who dies prior to the Participant's RBD will be made as elected below. In the absence of an election in Section 2.6, the Plan's provisions about Beneficiary elections with regard to the 5-Year Rule will apply, substituting the 10-Year Rule for the 5-Year Rule.

- (a) ☒ **Beneficiary election.** The Eligible Designated Beneficiary may elect application of the 10-Year Rule or the Life Expectancy rule. If the Beneficiary does not make a timely election *(Select one of (1) or (2))*:
- (1) ☐ **10-year rule.** The 10-year rule applies to the Eligible Designated Beneficiary.
- (2) ☒ **Life Expectancy Rule.** The Life Expectancy rule applies to the Eligible Designated Beneficiary.
- (b) ☐ **10-year rule.** The 10-year rule applies to the Eligible Designated Beneficiary.
- (c) ☐ **Life Expectancy rule.** The Life Expectancy rule applies to the Eligible Designated Beneficiary.
- (d) ☐ **Shorter Period.** The entire interest of the Eligible Designated Beneficiary will be distributed no later than December 31 of the _____ *(enter a number of years, not exceeding "tenth")* year following the year of the Participant's death.
- (e) ☐ **Other:** *(Describe, e.g., the 10-Year Rule applies to all Beneficiaries other than a surviving spouse Beneficiary.)*

2.7 **Article 7 – CARES RMD Waivers; 5-Year Rule.** Unless the Employer elects otherwise below, beneficiaries of Applicable Participant Accounts will have the option to extend distribution under the 5-Year Rule by one year, and in the absence of a beneficiary election the extension will apply.

- (a) ☐ **No extension without request.** The provisions of Section 7.2 apply but in the absence of a beneficiary election the extension will NOT apply.
- (b) ☐ **Not Apply.** Article 7 will NOT apply to this Plan.

2.8 **Article 8 – Reserved.**

2.9 **Article 9 – Reserved.**

2.10 **Article 10 – In-Service Distributions.** In the absence of an election below, Article 10 does NOT apply. To permit in-service distributions at age 59 1/2, check (a). Check (b) to specify an age greater than 59 1/2. If Article 10 applies, it applies to all Accounts except as limited in Article 10.

- (a) ☐ Article 10 applies effective on or after the first day of the first plan year beginning after December 31, 2019, unless a different date is selected in (1) below.
- (1) ☐ _____. (Enter date on or after the first day of the first plan year beginning after December 31, 2019.)
- (b) ☐ Age at which in-service distributions are permitted _____. (Enter age greater than 59 1/2.) This provision applies effective on or after the first day of the first plan year beginning after December 31, 2019, unless a different date is selected in (1) below.
- (1) ☐ _____. (Enter date on or after the first day of the first plan year beginning after December 31, 2019.)

ARTICLE 3 RESERVED

ARTICLE 4 BIRTH/ADOPTION DISTRIBUTIONS – SECURE Act §113

- 4.1 **Application.** This Article 4 will apply only if the Employer elects in Section 2.4(a) for this Article 4 to apply, effective on the date specified in Section 2.4(a).
- 4.2 **Distribution Authorized.** Except as limited by Section 2.4 (b), (c), (d), (e), a Participant may request a distribution of up to \$5,000 (per child or Eligible Adoptee) as a QBAD. The Participant may request the distribution whether or not the Participant has severed employment unless Section 2.4(c) is selected. This \$5,000 limit shall be reduced by QBADs to the Participant made with respect to the same child or Eligible Adoptee by other plans maintained by the Employer or a related employer described in Code §414(b), (c), (m), or (o). The Plan Administrator may adopt a policy imposing frequency limitations or other reasonable administrative conditions for QBADs.
- 4.3 **Definitions.** The following definitions apply for this Article 4 and Section 2.4:
- (a) A "QBAD" is a Qualified Birth or Adoption Distribution described in Code §72(t)(2)(H)(iii). A QBAD must be made during the 1-year period beginning on the date on which a child of the Participant is born or on which the legal adoption of an Eligible Adoptee by the Participant is finalized.
- (b) An "Eligible Adoptee" is an individual, other than a child of the Participant's spouse, who has not attained age 18 or is physically or mentally incapable of self-support. An individual is considered physically or mentally incapable of self-support if that individual is unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment that can be expected to result in death or to be of long-continued and indefinite duration. This provision shall be applied in a manner consistent with Part D of IRS Notice 2020-68.
- 4.4 **Rollover.** A Participant who received one or more QBADs from this Plan may, if the Plan then permits the Participant to make rollover contributions, make one or more contributions in an aggregate amount not to exceed the amount of such QBADs. The Plan will treat such a contribution as a rollover contribution made by direct trustee-to-trustee transfer within 60 days of distribution.
- 4.5 **Reliance.** The Plan Administrator may rely on an individual's reasonable representation that the individual is eligible to receive a QBAD unless the Plan Administrator has actual knowledge to the contrary.
- 4.6 **Status.** A QBAD is not an eligible rollover distribution for purpose of the obligation to permit a direct rollover under Code §401(a)(31), the notice requirement of Code §402(f), or the mandatory withholding rules of Code §3405(c)(1).

ARTICLE 5 REQUIRED BEGINNING DATE – SECURE Act §114

- 5.1 **Application.** This Article 5 will apply to all plans, regardless of type. It is effective with regard to RMDs required to be made after December 31, 2019.
- 5.2 **Delay of Required Beginning Date.** An Affected Participant's RBD shall not be earlier than April 1 of the calendar year following the year the Affected Participant attains age 72. For purposes of determining an Affected Participant's RBD, an Affected Participant will be treated as a more than 5% owner if the Participant was a 5-percent owner (as defined in Code §416(i)(1)(B)) as to the Plan Year ending in the calendar year the Participant attains age 72.
- 5.3 **Spousal Distributions.** If an Affected Participant dies prior to the Participant's RBD, and the Participant's sole Designated Beneficiary is the Participant's surviving spouse, then the RMDs to the surviving spouse will begin by December 31 of the calendar year immediately following the calendar year in which the Participant died, or by December 31 of the calendar year in which the Participant would have attained age 72, if later. However, this Section will apply only if the Plan, prior to this Amendment,

permitted a surviving spouse to delay RMD distributions to December 31 of the calendar year in which the Participant would have attained age 70 1/2.

5.4 **Definitions.** The following definitions apply for this Article 5 and Section 2.5:

- (a) A Participant is an "**Affected Participant**" if the Participant was born after June 30, 1949.
- (b) An "**RMD**" is a Required Minimum Distribution as described in Code §401(a)(9).
- (c) A Participant's "**RBD**" is the Participant's Required Beginning Date as described in Code §401(a)(9)(C), as amplified by Section 5.2.

5.5 **Optional Distribution Timing.** If the Employer elects in Section 2.5(a) for this Section 5.5 to apply, the timing and form of distributions to an Affected Participant will be determined as though this Article 5 had not been adopted. Distributions pursuant to this paragraph, which are not RMDs, will be treated as eligible rollover distributions for purposes of the direct rollover provisions of Code §401(a)(31). This Section 5.5 will no longer be effective for distributions after December 31, 2021, or, if earlier, the date specified in Section 2.5(a)(2).

ARTICLE 6
BENEFICIARY RMDs – SECURE Act §401

6.1 **Application.** This Article 6 will apply to all plans. This Article will not apply to qualified annuities described in SECURE Act §401(b)(4)(B).

6.2 **Effective Date.** Except as provided in Section 6.4, Article 6 will apply to Participants who die on or after the Effective Date of this Article. Generally, the Effective Date of this Article is January 1, 2022. The Effective Date of this Article 6 in the case of a collectively-bargained plan will be the date determined in SECURE Act §401(b)(2). See Section 6.5 regarding the limited application of this Article to certain accounts of Participants who died before the Effective Date of this Article.

6.3 **Death before RBD.** If the Participant dies before the Participant's RBD, the Plan will distribute or commence distribution of the Participant's Vested Accrued Benefit not later than as follows:

- (a) **No Designated Beneficiary.** If there is no Designated Beneficiary as of September 30 of the year following the calendar year of the Participant's death, the Beneficiary's entire interest will be distributed under the 5-Year Rule.
- (b) **Eligible Designated Beneficiary.** If the distributee of a Participant's account is an Eligible Designated Beneficiary, the Beneficiary's entire interest will be distributed under the Life Expectancy Rule unless the 10-Year Rule applies. The Employer may elect application of the Life Expectancy rule or the 10-Year Rule in Section 2.6. In the absence of an election in Section 2.6, the Plan's provisions with regard to election of the 5-Year Rule will apply, substituting the 10-Year Rule for the 5-Year Rule. A permitted Beneficiary election must be made no later than the earlier of December 31 of the calendar year in which distribution would be required to begin under the Life Expectancy Rule, or by December 31 of the calendar year which contains the tenth anniversary of the Participant's (or, if applicable, surviving spouse's) death.
- (c) **Other Designated Beneficiaries.** If the distributee of the Participant's account is a Designated Beneficiary who is not an Eligible Designated Beneficiary, then the Beneficiary's entire interest will be distributed under the 10-Year Rule.
- (d) **10-Year Rule.** If distribution of a deceased Participant's account thereof is subject to the "10-Year Rule," then the Plan will distribute the account in full no later than December 31 of the tenth year following the year of the Participant's death. No RMDs are required to be distributed from the account prior to that date.

6.4 **Death after RBD.** If the Participant dies on or after the Participant's RBD, the Participant's remaining interest will be distributed at least as rapidly as under the method of distribution being used as of the date of the participant's death, using the Life Expectancy Rule, as, and to the extent, provided by applicable guidance. If the Beneficiary is a Designated Beneficiary that is not an Eligible Designated Beneficiary, the Plan will distribute the remaining account in full no later than December 31 of the tenth year following the year of the Participant's death.

6.5 **Beneficiary Death.** If an Eligible Designated Beneficiary receiving distributions under the Life Expectancy Rule dies before receiving distribution of the Beneficiary's entire interest in the Participant's account, the Plan will distribute that interest in full no later than December 31 of the 10th year following the year of the Eligible Designated Beneficiary's death. Similarly, if a Participant died before the Effective Date of this Article 6, and the beneficiary died after such Effective Date, but prior to receiving full distribution of the beneficiary's interest, the Plan will distribute that interest in full no later than December 31 of the tenth year following the year of the beneficiary's death.

6.6 **Age of Majority.** If a child of the Participant was receiving distributions under the Life Expectancy rule, when the child reaches the age of Majority, the Plan will distribute the child's account in full no later than 10 years after that date, provided the child is not otherwise an Eligible Designated Beneficiary, such as a disabled or chronically ill individual.

6.7 **Definitions; operating rules.** The following definitions and operating rules apply for this Article 6 and Section 2.6:

- (a) An "RMD" is a Required Minimum Distribution as described in Code §401(a)(9).
- (b) A Participant's "RBD" is the Participant's Required Beginning Date as described in Code §401(a)(9)(C) and the Plan. Also see Section 5.2.
- (c) A distributee of a Participant's account is a "**Designated Beneficiary**" if the distributee is an individual or trust who is a beneficiary of the account (whether pursuant to a designation by the Participant or application of the Plan terms) and who is a designated beneficiary under Code §401(a)(9) and Treas. Reg. §1.401(a)(9)-4, Q&As-4 and -5.
- (d) An individual is an "**Eligible Designated Beneficiary**" of a Participant if the individual qualifies as a Designated Beneficiary and is (1) the Participant's spouse, (2) the Participant's child who has not reached the age of Majority, (3) an individual not more than 10 years younger than the Participant, (4) a disabled individual, as defined in Code §72(m)(7), or (5) an individual who has been certified to be chronically ill (as defined in Code §7702B(c)(2)) for a reasonably lengthy period, or indefinitely. Certain trusts may be treated as Eligible Designated Beneficiaries pursuant to Code §401(a)(9)(H)(iv) and (v).
- (e) Whether a child has reached the age of "**Majority**" is determined under Code §401(a)(9)(F) and applicable regulations and guidance issued thereunder.
- (f) The "**Life Expectancy Rule**" for distributing RMDs is described in Code §401(a)(9)(B)(iii) and is further described in the Plan.
- (g) The "**5-Year Rule**" for distributing RMDs is described in Code §401(a)(9)(B)(ii) and is further described in the Plan.
- (h) The "**10-Year Rule**" is described in Section 6.3(d).
- (i) **Shorter period.** Section 2.6(e) may specify a shorter period to be used in place of the tenth year after the death of a Participant or Beneficiary.
- (j) **Separate share rule.** All references in this Article to a Participant's Account and a Beneficiary's interest in that account will be applied separately to each separate account determined under Treas. Reg. §1.401(a)(9)-8, Q&A 2 and 3, and Code §401(a)(9)(H)(iv).

ARTICLE 7

EXTENSION OF 5-YEAR RULE FOR RMDs – CARES §2203

- 7.1 **Application.** This Article 7 does not apply if the Employer has selected Section 2.7(b); otherwise, it is effective January 1, 2020.
- 7.2 **Waiver; default provision.** The beneficiary of an Applicable Participant Account will have the option to extend the deadline to distribute the account for one year. The default in the absence of a beneficiary election will be to extend the distribution, unless the Employer elects in Section 2.7(a) for the default to be not to extend unless the beneficiary requests it.
- 7.3 **Definitions.** The following definitions apply for this Article 7 and Section 2.7:
 - (a) "**RMDs**" means required minimum distributions described in Code §401(a)(9).
 - (b) The "**5-Year Rule**" for distributing RMDs is described in Code §401(a)(9)(B)(ii) and is further described in the Plan.
 - (c) "**Applicable Participant Account**" means the remaining account of a Participant who died during the years 2015-2019, to the extent the account is subject to the 5-Year Rule.

ARTICLE 8 RESERVED

ARTICLE 9 RESERVED

ARTICLE 10 IN-SERVICE PENSION DISTRIBUTIONS – BAMA §104

- 10.1 **Application.** This Article 10 will apply if the Employer elects in Section 2.10 for this Article 10 to apply, effective on the date specified in Section 2.10(a).
- 10.2 **Distribution at 59 1/2.** A Participant can take an in-service distribution at age 59 1/2, or, if later, the age (if any) specified in Section 2.10(b). Such a distribution will be limited to the vested portion of the Participant's accrued benefit or account and will be

subject to all Plan provisions related to in-service distributions. The Plan can operationally permit distributions as early as January 1 of the calendar year the Participant attains 59 1/2 (or such later age).

- 10.3 **Limited application to Profit-Sharing Plans.** If the Employer elects in Section 2.10 for this Article 10 to apply, this Article 10 will apply to an account in a 401(k) Plan or a Profit-Sharing Plan which holds assets transferred from a Money Purchase Pension Plan or a Defined Benefit Plan.

ARTICLE 11 DISTRIBUTIONS OF DISCONTINUED LIFETIME INCOME INVESTMENTS – SECURE §109

- 11.1 **Application.** This Article 11 is effective for Plan Years beginning after December 31, 2019.
- 11.2 **Distributions authorized.** The Plan Administrator may authorize Participants to request, and as soon as practical after a Participant makes the request, the Plan will make a distribution of a Discontinued Lifetime Income Investment. Distribution under this Article is limited to the 90-day period prior to the date on which the Lifetime Income Investment is no longer authorized to be held as an investment option under the Plan. Such distribution will be in the form of a Qualified Distribution, or in the form of a Qualified Plan Distribution Annuity Contract, as determined by the Plan Administrator. The Plan Administrator will administer this section in a reasonable, nondiscriminatory manner, and may authorize distributions of some Discontinued Lifetime Income Investments and not others.
- 11.3 **Definitions.** The terms "Lifetime Income Investment," "Qualified Distribution" and "Qualified Plan Distribution Annuity Contract" have the meanings set forth in Code §401(a)(38)(B). A "Discontinued Lifetime Income Investment" is a Lifetime Income Investment which will no longer be authorized to be held as an investment option under the Plan.

ARTICLE 12 UPDATED LIFE EXPECTANCY TABLES – TREAS. REG. §1.401(a)(9)-9

- 12.1 **Application.** This Article 12 will apply to all plans and is effective for distribution calendar years beginning on or after January 1, 2022.
- 12.2 **New RMD Tables.** Any Plan reference to the life expectancy tables detailed in Treas. Reg. §1.401(a)(9), such as the Uniform Life Table, the Single Life Table, or the Joint and Last Survivor Table, refers to these tables as published in Treas. Reg. §1.401(a)(9)-9 from time to time, and is subject to adjustment as described in Treas. Reg. §1.401(a)(9)-9(f).

ARTICLE 13 RESERVED

ARTICLE 14 RESERVED

ARTICLE 15 RESERVED

ARTICLE 16 REPEAL OF DEEMED IRA MAXIMUM AGE – SECURE §107

- 16.1 **Application.** This Article 16 will apply only if the Plan permits deemed IRA contributions (sometimes called "designated IRA" contributions) described in Code §408(q). It is effective January 1, 2020.
- 16.2 **No Maximum Age.** To the extent the Plan otherwise permits a Participant to make deemed IRA contributions, the Participant may make such contributions regardless of whether the Participant has attained age 70 1/2 or any other age.

This Amendment has been executed this _____ day of _____, _____.

Name of Plan: City of Pekin 457(b) Deferred Compensation Plan

Name of Employer: City of Pekin, IL

By: _____
EMPLOYER

CERTIFICATE OF ADOPTING RESOLUTION

The undersigned authorized representative of City of Pekin, IL (the Employer) hereby certifies that the following resolution was duly adopted by Employer on the date specified below, and that such resolution has not been modified or rescinded as of the date hereof:

RESOLVED, the Amendment to Implement SECURE Act and Other Law Changes to the City of Pekin 457(b) Deferred Compensation Plan (the Amendment) is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Plan Administrator the Amendment and to take any and all actions as it may deem necessary to effectuate this resolution.

The undersigned further certifies that attached hereto is a copy of the Amendment approved and adopted in the foregoing resolution.

Date: _____

Signed: _____

[print name/title]

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 153-24/25 Approving Agreement with Middle America Government Consulting, Inc for Consulting Services

DESCRIPTION: The City has been utilizing Gov Temps for services regarding our Finance Director Position, and for assistance in completing our audits. Robert Grogan is the current temp staff member assigned to Pekin. Recently, Robert Grogan submitted his resignation to Gov Temps. This agreement allows the City of Pekin to retain Mr. Grogan's services at the same rate as the previous agreement with Gov Temps. The term of the contract is good through December 31, 2024. At which time, both parties can determine if there is a need to continue with the services. If services are determined to be necessary, staff will again bring this matter before council for approval. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes: Rates are \$98 per hour and anything that is overtime will be at time and a half. Currently, this position is paid for by the various departments it services.

REVIEWED BY:

Katherine Swise, City Attorney
 Roy L. Beckham, Assistant Finance Director
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 6/19/2024
 Approved - 6/20/2024
 Approved - 6/21/2024
 Final Approval - 6/21/2024

Resolution No. 153-24/25 Approving Agreement with Middle America Government Consulting, Inc for Consulting Services

WHEREAS, the City previously entered into an employee lease agreement with GOVTEMPUSA, LLC, to provide additional staff to assist the Finance Department in completing annual audits; and

WHEREAS, GOVTEMPUSA, LLC, has terminated that lease agreement; and

WHEREAS, the City is still in need of additional staffing support in the Finance Department; and

WHEREAS, the City desires to enter into an agreement with Middle America Government Consulting, Inc. to provide a temporary finance consultant to assist the Finance Department.

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 Agreement for Consulting Services with Middle America Government Consulting, Inc. attached hereto as Exhibit A is approved. The Mayor is authorized to execute, and the City Clerk is directed to attest, the Agreement as approved herein.

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

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

Mayor

ATTEST:

City Clerk

AGREEMENT FOR CONSULTING SERVICES

THIS AGREEMENT is made and entered into as of this 1st day of July, 2024 (the "Effective Date") by and between **City of Pekin ("COP")**, a unit of Illinois local government, having its principal offices at 111 South Capitol Street, Pekin, Illinois 61554, and **Middle America Government Consulting, Inc. ("MAGC")**, an Illinois Corporation, having its principal offices at 418 Bunning Drive, Downers Grove, Illinois 60516.

Recitals

The MAGC will provide support services relating to COP's financial operations and audit preparation. MAGC possesses the experience and expertise to so assist COP. Therefore, by this Agreement, COP intends to so engage MAGC, and MAGC intends to be so engaged.

Provisions

NOW THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, the receipt and sufficiency of which are hereby acknowledged, COP and MAGC agree as follows:

1. Statement of Work. By this Agreement COP retains MAGC to preform support services to COP's financial operations and audit preparation (collectively, the "Services").

In performing the Services, MAGC represents and warrants that it shall comply with all applicable laws and regulations of the United States, State of Illinois and relevant local governments and shall render the Services in a workman-like manner with the customary standard of care.

2. Payment. During the Term, COP shall pay MAGC \$98 per hour, for weekly hours under 40. In the event of work in excess of 40 hours in a week for any individual employee, the overtime rate will be \$147 per hour. Hours are not accumulated across employees to apply the overtime rate. Hours are anticipated to be between 30-40 hours per week. These rates shall be considered as full payment for MAGC's performance of the Services pursuant to this Agreement. COP shall reimburse MAGC for any COP authorized expenses, thus invoiced and adhering to COP's expense reimbursement policy. MAGC shall invoice COP bi-weekly in arrears, with invoices to be sent to 111 South Capitol Street, Pekin, Illinois 61554. Invoices shall document with reasonable sufficiency the Services rendered by MAGC for the invoiced period and include supporting documentation for any eligible reimbursement. COP agrees to pay MAGC within thirty (30) days of receipt thereof. Any reimbursable and authorized travel expenses must be incurred in a manner that is consistent with COP's Travel Policy.

3. Status of MAGC. Regardless of where MAGC performs the Services and with whom MAGC may interact, it is understood and agreed that MAGC is providing the Services to COP as an independent contractor, not as an employee or agent of COP. It is further understood and agreed that (i) COP shall have no obligation to provide any employee benefits, including without limitation, workers' compensation coverage and unemployment benefits, to MAGC, and (ii) MAGC shall be solely liable for the payment of any income tax, whether federal, state or local, as well as FICA and Medicare taxes. MAGC is solely responsible for MAGC's employees. MAGC acknowledges that MAGC is not an agent of COP, cannot bind COP in any manner and will not represent or imply to any

third party that MAGC is an agent of or can bind COP.

4. Term and Termination. This Agreement shall remain in full force and effect from the Effective Date through December 31st, 2024 (the "Term"). The Term may be altered or extended to a date certain only by the mutual written agreement of the parties. Notwithstanding the foregoing, either party may terminate this Agreement for convenience and without liability at any time upon fourteen (14) days' prior written notice. Upon notification, MAGC shall proceed in an orderly fashion to limit or terminate any outstanding commitments or obligations hereunder, and in the event of such early termination, payments by COP to MAGC shall be adjusted to reflect the actual Services rendered through the date of such termination. In addition, either COP or MAGC may terminate this Agreement upon a default. The occurrence of any of the following shall constitute a default: (i) COP or MAGC fails to perform any provision of this Agreement and such failure is not cured within fifteen (15) days after written notice from the non-defaulting party, or (ii) any voluntary or involuntary proceedings are filed by or against COP or MAGC under bankruptcy, insolvency or similar laws and, in the case of any involuntary proceedings, are not dismissed within thirty (30) days after filing.

5. Indemnification. MAGC shall indemnify, defend and hold harmless COP and its trustees, directors, officers, agents and employees from and against any and all claims, damages, losses and expenses (including attorney's fees) incurred where such claims, damages, losses and expenses arise from or relate to (i) MAGC's negligent act or omission or willful misconduct in performing its obligations under this Agreement, and/or (ii) from its breach of this Agreement. Further, MAGC agrees and acknowledges that it is undertaking to perform the Services called for under this Agreement at its own risk, which it freely and knowingly assumes, and MAGC hereby releases and promises not to sue COP and its trustees, directors, officers, agents and employees for any damages or injury (including death) caused by or associated with MAGC's performance of the Services, except for damages or injury to the extent caused by the gross negligence or willful misconduct of COP, and its trustees, directors, officers, agents and employees.

6. Confidentiality. MAGC agrees to treat all information and data that MAGC receives (or has received) from COP, in whatever format MAGC may receive (or may have received) such information and data, as "Confidential Information", and MAGC shall not disclose Confidential Information to any third party without the express prior written consent of COP. MAGC further agrees and covenants that any and all Confidential Information shall only be used (and has only been used) for the purposes of performing its obligations under this Agreement. MAGC further agrees that any and all Confidential Information shall remain (and, at all times, has remained) the property of COP. Upon termination of this Agreement, MAGC shall surrender any and all Confidential Information transmitted to it by COP. MAGC's obligations of confidentiality set forth herein shall survive for the greater of two (2) years from the termination of this Agreement or the period of time required by law and applicable to the Confidential Information. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this agreement.

Notwithstanding the foregoing, Confidential Information shall exclude the following information and data that:

- (a) is or which becomes publicly known through no fault of MAGC;
- (b) is known to MAGC prior to receipt from COP, as evidenced by MAGC's written records;

- (c) is disclosed to MAGC in good faith by a third party who has an independent right to such information or data;
- (d) is independently developed by MAGC, as evidenced by MAGC's written records;
- (e) is approved for disclosure by the express prior written consent of COP; or
- (f) is disclosed pursuant to subpoena or governmental regulation, provided that MAGC notifies COP of the need for such disclosure prior thereto, so that COP may, as it deems appropriate, seek to challenge the required disclosure or seek a protective order.

7. Rights in Data and Intellectual Property. All reports, data, ideas, information and other products of the Services delivered by MAGC to COP hereunder or developed by MAGC in performing the Services (the "Deliverables") shall be the sole and exclusive property of COP and shall be deemed "work made for hire" with COP receiving ownership of copyright therein. MAGC hereby assigns all such rights to COP. COP acknowledges and agrees that MAGC shall retain all ownership rights in any of MAGC's pre-existing and proprietary property acquired by MAGC or developed by MAGC prior to the Effective Date that does not include or reflect customization for COP, or contain any information provided by COP to MAGC, and is clearly marked as copyright protected or confidential (the "MAGC's Materials"). Subject to the terms of this Agreement, MAGC grants and COP accepts a perpetual, worldwide, nonexclusive, nontransferable, royalty-free license to the MAGC's Materials for use only in conjunction with the Deliverables.

8. Non-Debarment. Contractor represents and warrants to COP that, to the best of its knowledge and belief, Contractor: (i) is not presently debarred, suspended, proposed for debarment or declared ineligible for the award of contracts by any federal agency; (ii) has not, within the immediately preceding three-year period, been convicted of or had a civil judgment rendered against Contractor for the (a) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state, or local) contract or subcontract; (b) violation of federal or state antitrust statutes relating to the submission of offers; or (c) commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion or receiving stolen property; and (iii) is not presently indicted for, or otherwise criminally or civilly charged by a governmental entity with, commission of any of the offenses enumerated in foregoing (ii); and (d) has not within a three- year period preceding the date of this Agreement, had one or more contracts terminated for default by an agency of the United States government. Contractor shall provide immediate written notice to COP if Contractor learns that a certification made pursuant to this Section 8 hereunder was erroneous when made or has become erroneous by reason of changed circumstances.

9. Conflict of Interest. MAGC shall disclose to COP any perceived or apparent conflict of interest related to the Services that MAGC is to render under this Agreement. In signing this Agreement, MAGC accepts the responsibility for disclosure, to COP, of all applicable apparent or perceived conflicts of interest. At a minimum, all such disclosures shall meet the requirements of and be made in accordance with applicable laws and regulations.

10. Representation and Warranty. MAGC hereby represents and warrants to COP that MAGC will provide the Services and produce the Deliverables as identified in this Agreement in a professional and/or workmanlike manner and in accordance with all reasonable professional standards for such services. MAGC further represents and warrants to COP that: (i) the Covered Work shall be the original work of MAGC and does not violate the rights of any other party; and (ii) if and to the extent it is not MAGC's original work, MAGC has secured all third-party licenses

necessary for COP's full and unrestricted use of the same.

11. Severability. In the event any one or more of the paragraphs or provisions of this Agreement shall be held to be invalid, illegal or unenforceable for any reason or in any respect, the validity, legality and enforceability of the remaining paragraphs and provisions shall not be in any way be affected or impaired thereby.

12. Assignability. This Agreement may not be assigned by either party without the prior written consent of the other party.

13. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its choice of law principles, and the parties agree to personal jurisdiction and venue in the state and federal courts of the State of Illinois, County of Tazewell in any suit or proceeding arising out of the subject matter of this Agreement.

14. Survival. The following sections shall survive the expiration or termination of this Agreement: 5, 6, 7, 10, 11, 13 and 15.

15. Entire Agreement. This Agreement evidences the entire agreement and understanding between parties and may only be amended by a written document signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement upon the date first set forth above.

Middle America Government Consulting, Inc.

City of Pekin, Illinois

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: Dean Schneider, Public Works Director

AGENDA ITEM: Resolution No. 154-24/25 Approving the Purchase of New Dissolved Oxygen Sensors from Hach

DESCRIPTION: This Resolution is to approve the purchase and installation of new oxygen probes for the aeration tanks at the waste water treatment plant. The probes are critical for the operation of the blower system and control the oxygen content for the aeration tanks. Their function is to control the amount of air that is placed into the tanks and will lengthen the life of the blowers themselves.

FINANCIAL IMPACT:

Requested Amount: \$ 24995.20
 Line Item: 231-231-534200
 Budgeted Amount: \$50,00.00
 Remaining Funds: 25,004.80
 Notes:

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 6/18/2024
Katherine Swise, City Attorney	Approved - 6/19/2024
Robert Grogan, Finance Consultant	Approved - 6/19/2024
John Dossey, City Manager	Approved - 6/21/2024
Sue McMillan, City Clerk	Final Approval - 6/21/2024

Resolution No. 154-24/25 Approving the Purchase of New Dissolved Oxygen Sensors from Hach

WHEREAS, the City obtained quotes for the purchase of new oxygen probes for the aeration tanks at the wastewater treatment plant; and

WHEREAS, oxygen probes are critical for the operation of the blower system and to extend the life of the blowers themselves; and

WHEREAS, the City Council finds that the quote submitted by Hach Company, a copy of which is attached hereto as Exhibit A, is reasonable and responsible.

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 from Hack Company for the purchase of oxygen probes attached hereto as Exhibit A is approved. The City Manager is authorized to take such action as may be necessary to complete the purchase as approved herein.

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

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

Mayor

ATTEST:

City Clerk

Quotation

Quote Number: 101047316v3
Use quote number at time of order to ensure
that you receive prices quoted

Hach
PO Box 608
Loveland, CO 80539-0608
Phone: (800) 227-4224
Email: quotes@hach.com
Website: www.hach.com

Quote Date: 15-May-2024 Quote Expiration: 28-Jun-2024

CITY OF PEKIN
111 S CAPITOL ST
PEKIN, IL 61554-4188

Name: Chris Schaefer
Phone: 3093706171
Email: cjschaefer@ci.pekin.il.us

Customer Account Number : 339122

Sales Contact: John Rigdon Email: john.rigdon@hach.com Phone: 463-710-5546

PRICING QUOTATION

Line	Part Number	Description	Qty	Unit Price	% Disc	Net Unit Price	Extended Price
1	9020000	Hach LDO sc Model 2 , DO Probe with Luminescent Dissolved Oxygen Technology. Standard lead time 3 days.	6	3,149.00	26.3%	2,320.81	13,924.86
2	LXV525.99A11551	SC4500 Controller, Prognosys, 5x mA Output, 2 digital Sensors, 100-240 VAC, without power cord. Standard lead time 3 days.	3	3,359.00	26.3%	2,475.58	7,426.74
3	9253000	Pole Mount Assembly for 1" NPT Sensors	6	768.00	26.3%	566.02	3,396.12
						shipping	\$ 247.48
						Grand Total	\$ 24,995.20

TERMS OF SALE

Freight: Ground Prepay and Add **FCA:** Hach's facility

ALL LEAD TIMES ARE ESTIMATED AND NOT GUARANTEED.

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the

Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract

from the provisions of the Hach TCS are not part of the Contract.

Due to International regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Wooden boxes suitable for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for International transport. In addition, Hach may require : 1). A statement of intended end-use; 2).Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

ORDER TERMS:

Terms are Subject to Credit Review

In order for Hach to process the order as quickly as possible, please provide the following information.

- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over \$25,000 Hach will also require the following additional information.

- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
 - o Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.

Shipments will be prepaid and added to invoices unless otherwise specified.

Equipment quoted operates with standard U.S. supply voltage.

Hach standard terms and conditions apply to all sales.

Additional terms and conditions apply to orders for service partnerships.

Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.

This Quote is good for a one time purchase

Virtual and/or on-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.

Sales Contact:

Name: John Rigdon
Title: Inside Sales Account Manager
Phone: 463-710-5546
Email: john.rigdon@hach.com



HACH COMPANY

Headquarters

P.O. Box 389
5600 Lindbergh Drive
Loveland, CO 80539-0389

Purchase Orders

PO Box 608
Loveland, CO 80539-0608

WebSite: www.hach.com

U.S.A.

Phone: 800-227-4224
Fax: 970-669-2932
E-Mail: orders@hach.com
quotes@hach.com
techhelp@hach.com

Export

Phone: 970-669-3050
Fax: 970-461-3939
Email: intl@hach.com

Remittance

2207 Collections Center Drive
Chicago, IL 60693

Wire Transfers

Bank of America
231 S. LaSalle St.
Chicago, IL 60604
Account: 8765602385
Routing (ABA): 071000039

Quotation Addendum

ADVANTAGES OF WORKING WITH HACH

Hach Service	Pick&Ship™	Technical Support
<i>Protect your investment & peace of mind</i> ✓ A global partner who understands your needs ✓ Delivers timely, high-quality service you can trust ✓ Provides team of unique experts to help you maximize instrument uptime ✓ Ensure data integrity ✓ Maintain operational stability ✓ Reduce compliance risk www.hach.com/service-contracts	<i>Pick&Ship™ Program offers a better way to keep your supplies in stock</i> ✓ Convenience of one purchase order for the entire year ✓ Flexibility to change, cancel or create new orders ✓ Savings from locking in prices & thus avoiding price surges and rush charges ✓ Peace of mind with automatic, reliable shipments just as you need them www.Hach.com/pickandship	<i>Provides post-sale instrumentation and application support</i> ✓ Hach's highly skilled Technical Support staff is dedicated to helping you resolve technical issues before, during and after the sale. ✓ Available via phone, e-mail, or live online chat at Hach.com! ✓ Fast access to answers at https://support.hach.com ✓ Toll-free phone: 800-227-4224 ✓ E-mail: techhelp@hach.com www.Hach.com

ADVANTAGES OF SIMPLIFIED SHIPPING AND HANDLING

Safe & Fast Delivery	Save Time – Less Hassle	Save Money
✓ Receive tracking numbers on your order acknowledgement ✓ Hach will assist with claims if an order is lost or damaged in shipment	✓ No need to set up deliveries for orders or to schedule pickup ✓ Hach ships order as product is available, at no additional charge, when simplified shipping and handling is used.	✓ No additional invoice to process – save on time and administrative costs ✓ Only pay shipping once, even if multiple shipments are required

STANDARD SIMPLIFIED SHIPPING AND HANDLING CHARGES ^{1, 2, 3, 4} Pricing Effective 6/3/2023						Collect ⁴
Total Price of Merchandise Ordered	Standard Surface (Mainland USA)	Second Day Delivery (Mainland USA)	Next Day Delivery (Mainland USA)	Second Day Delivery (Alaska & Hawaii)	Next Day Delivery (Alaska & Hawaii)	Handling Fee Effective 6/3/2023
\$0.00 - \$49.99	\$10.00	\$25.01	\$46.64	\$40.14	\$76.30	\$8.00
\$50.00 - \$149.99	\$12.00	\$35.37	\$66.74	\$50.72	\$96.42	\$8.00
\$150.00 - \$349.99	\$14.00	\$37.35	\$76.08	\$51.51	\$98.85	\$8.00
\$350.00 - \$649.99	\$16.00	\$41.84	\$83.20	\$52.30	\$101.27	\$8.00
\$650.00 - \$949.99	\$16.00	\$50.69	\$104.55	\$61.58	\$119.19	\$8.00
\$950.00 - \$1,999.99	\$28.00	\$59.54	\$125.90	\$70.86	\$137.10	\$8.00
\$2,000.00 - \$3,999.99	\$28.00	\$73.62	\$153.60	\$84.76	\$164.64	\$8.00
\$4,000.00 - \$5,999.99	\$50.00	\$87.69	\$181.30	\$98.66	\$192.18	\$8.00
\$6,000.00 - \$7,999.99	\$60.00	\$101.39	\$209.64	\$110.51	\$213.06	\$8.00
\$8,000.00 - \$9,999.99	\$90.00	\$151.46	\$295.96	\$162.06	\$307.35	\$8.00
Over \$10,000	1.0% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	1.8% of Net Order Value	2.8% of Net Order Value	\$8.00

- Shipping & Handling charges shown are only applicable to orders billing and shipping to U.S. destinations. Shipping & Handling charges will be prepaid and added to invoice. Shipping & Handling for the Pick&Ship Program is charged on each shipment release and is based on the total price of each shipment release. Shipping & Handling charges are subject to change without notice.
 - Additional Shipping & Handling charges will be applied to orders containing bulky and/or especially heavy orders. Refrigerated and all weather Samplers do not qualify for simplified Shipping & Handling charges, and are considered heavy products. Dissolved Oxygen Sensors can be damaged if exposed to temps below freezing, causing sensor failure. Must be shipped over night or 2nd day air during the cold weather months.
 - Orders shipping to Alaska or Hawaii: Additional Shipping & Handling charges may be applied at time of order processing. Second Day and Next Day delivery is not available to all destinations.
 - Hach Company will assess a collect handling fee on orders with collect shipping terms. This handling fee covers the additional costs that Hach Company incurs from processing and managing collect shipments.
- Due to variations in component characteristics, regulatory transportation requirements and/or associated shipping and handling costs, individual kit components may or may not be packaged together in a single carton at time of final packaging and shipping.

SALES TAX

Sales Tax is not included in the attached quotation. Applicable sales and usage taxes will be added to your invoice, at the time of order, based on U.S. destination of goods, unless a valid resale/exemption certificate for destination state is provided to the above address or fax number, attention of the Tax Dept.

TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

1. **APPLICABLE TERMS & CONDITIONS:** These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. **CANCELLATION:** Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within thirty (30) days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and re-instatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. **DELIVERY:** Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, United States (Incoterms 2010). Legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

4. **INSPECTION:** Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. **PRICES & ORDER SIZES:** All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. **PAYMENTS:** All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at www.hach.com. Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit

card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% (one and one half percent) per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment. See [§120](#) for further wire transfer requirements.

7. **LIMITED WARRANTY:** Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. **All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded.** The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. **INDEMNIFICATION:** Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. Buyer is responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to negligence, misuse or misapplication of any goods or services, violations of law, or the breach of any provision of this Contract by the Buyer, its affiliates, or those employed by, controlled by or in privity with them. Buyer's workers' compensation immunity, if any, does not preclude or limit its indemnification obligations.

9. **PATENT PROTECTION:** Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies



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Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

10. **TRADEMARKS AND OTHER LABELS:** Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. **SOFTWARE AND DATA.** All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media and/or included as an Appendix to these Terms & Conditions of Sale. Except to the extent such express licenses conflict with the remainder of this paragraph, the following also applies relative to Hach's software: Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by all such license agreements. Title to software remains with the applicable licensor(s). In connection with Buyer's use of Products, Hach may obtain, receive, or collect data or information, including data produced by the Products. In such cases, Buyer grants Hach a non-exclusive, worldwide, royalty-free, perpetual, non-revocable license to use, compile, distribute, display, store, process, reproduce, or create derivative works of such data, or to aggregate such data for use in an anonymous manner, solely to facilitate marketing, sales and R&D activities of Hach and its affiliates.

12. **PROPRIETARY INFORMATION; PRIVACY:** "Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at <http://www.hach.com/privacypolicy>.

13. **CHANGES AND ADDITIONAL CHARGES:** Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site

prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. **SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE:** In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. **LIMITATIONS ON USE:** Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Unless the "ship-to" address is in California, U.S.A., the Products are not intended for sale in California and may lack markings required by California Proposition 65; accordingly, unless Buyer has ordered Products specifying a California ship-to address, Buyer will not sell or deliver any Hach Products for use in California. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. **EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS:** Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "Speak Up!" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See www.ethicspoint.veralto.com and [Integrity and compliance - Veralto](#) for a copy of the SOC and for access to our Helpline portal.

17. **RELATIONSHIP OF PARTIES:** Buyer is not an agent or representative of Hach and will not present itself as such under any circumstances unless and to

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the extent it has been formally screened by Hach's compliance department and received a separate duly-authorized letter from Hach setting forth the scope and limitations of such authorization.

18. **FORCE MAJEURE:** Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strife; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

19. **NON ASSIGNMENT AND WAIVER:** Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

20. **FUNDS TRANSFERS (PAYMENTS):** Buyer and Hach both recognize that there is a risk of banking fraud when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Buyer must verbally confirm any new or changed bank transfer or mailing instructions by calling Hach at +1-970-663-1377 and speaking with Hach's Credit Manager before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

21. **LIMITATION OF LIABILITY:** None of the Hach Indemnified Parties will be liable to any Buyer Indemnified Parties under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of any Buyer Indemnified Parties' customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.

22. **APPLICABLE LAW AND DISPUTE RESOLUTION:** The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

23. **ENTIRE AGREEMENT, TERM & MODIFICATION:** These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. Upon thirty (30) days prior written notice, Hach may, in its sole discretion, elect to terminate any order for the sale of Products and provide a pro-rated refund for any pre-payment of undelivered Products. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach

rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.

24. **APPENDICES:** If checked, the following Appendices are attached hereto and incorporated by reference into these Terms & Conditions of Sale:

☐ CLAROS SOFTWARE AS A SERVICE SUBSCRIPTION AGREEMENT

* * *

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: Dean Schneider, Public Works Director

AGENDA ITEM: Resolution No. 155-24/25 Approving Purchase of a New 1 Ton Single Axle Plow Truck from Morrow Brothers

DESCRIPTION: This resolution is to purchase a new 1 ton truck from Morrow Brothers for \$134,362.00. Morrow Brothers was the low bidder for the state bid for one ton vehicles. This truck will have all the features we require for summer and winter needs, including a plow. This resolution is to procure a truck for the lowest possible price via state bid. Morrow Brothers is out of Taylorville, IL. It will be 4 to 6 months before the City will receive this vehicle, as it has not yet been built.

FINANCIAL IMPACT:

Requested Amount: \$134,362.00
 Line Item:100-032-587500
 Budgeted Amount:\$390,000.00
 Remaining Funds:\$390,000.00
 Notes:

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 6/20/2024
Katherine Swise, City Attorney	Approved - 6/21/2024
Robert Grogan, Finance Consultant	Approved - 6/21/2024
John Dossey, City Manager	Approved - 6/21/2024
Sue McMillan, City Clerk	Final Approval - 6/21/2024

Resolution No. 155-24/25 Approving Purchase of a New 1 Ton Single Axle Plow Truck from Morrow Brothers

WHEREAS, the Street Department is in need of a new 1-ton single axle plow truck and obtained two quotes for the requested purchase; and

WHEREAS, the lowest quote was from Morrow Brothers Ford, Inc.; and

WHEREAS, the City Council finds the quote submitted by Morrow Brothers Ford, Inc. 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 quote submitted by Morrow Brothers Ford, Inc. for a new 1-ton single axle plow truck attached hereto as Exhibit A is approved.

Section 3. The City Manager is authorized to take such action necessary to complete the purchase of the truck as approved herein.

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

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

Mayor

ATTEST:

City Clerk

Prepared for:
Koenig / City of Pekin
Prepared by: Richie Wellenkamp
05/30/2024



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

Pricing Summary - Single Vehicle

Vehicle Pricing

Total Illinois Government Price Including All Item Listed In This Document	\$72,668.00
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Customer Signature

Acceptance Date

Please submit this page along with your purchase order and a copy of your Illinois Tax Exempt Letter.

Prepared for:
Koenig / City of Pekin
Prepared by: Richie Wellenkamp
05/30/2024



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

As Configured Vehicle

Code	Description
Base Vehicle	
F6L	Base Vehicle Price (F6L)
Packages	
680A	Order Code 680A Includes: - Transmission: TorqShift 10-Speed Automatic 10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road. - GVWR: 22,000 lbs Payload Package - Wheels: 19.5" x 6.75" Argent Painted Steel - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC 4 Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller.
Powertrain	
99T	Engine: 6.7L 4V OHV Power Stroke V8 Turbo Diesel B20 Includes Operator Commanded Regeneration (OCR), Diesel Exhaust Fluid (DEF) tank, intelligent oil-life monitor and manual push-button engine-exhaust braking. Includes: - Dual 68 AH/65 AGM Battery - Limited Slip w/4.30 Axle Ratio
44G	Transmission: TorqShift 10-Speed Automatic 10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road.
STDGV	GVWR: 22,000 lbs Payload Package
Wheels & Tires	
TGT	Tires: 245/70Rx19.5 BSW Traction (6) Spare may not be the same as road tire.
64B	Wheels: 19.5" x 6.75" Argent Painted Steel
Seats & Seat Trim	
A	HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar.

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Prepared for:
Koenig / City of Pekin
Prepared by: Richie Wellenkamp
05/30/2024



Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

As Configured Vehicle (cont'd)

Code	Description
Other Options	
PAINT	Monotone Paint Application
169WB	169" Wheelbase
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers.</i> <i>Includes:</i> - SYNC 4 Communications & Entertainment System <i>Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller.</i>
96V	XL Chrome Package <i>Includes:</i> - Chrome Front Bumper - Bright Grille - Remote Start - Halogen Fog Lamps
473	Snow Plow Prep Package <i>Includes pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations). Note 1: Restrictions apply; see supplemental reference or body builders layout book for details. Note 2: Also allows for the attachment of a winch. Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engine. Adding (67B) 410 amp dual alternators for diesel engine is highly recommended for max power output.</i>
41H	
41P	Engine Block Heater
86M	Transfer Case Skid Plates
67B	Dual 68 AH/65 AGM Battery 410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>
18B	Platform Running Boards
59H	Center High-Mounted Stop Lamp (CHMSL)
872	Rear View Camera & Prep Kit <i>Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.</i>
61L	Front Wheel Well Liners (Pre-Installed)
Fleet Options	
WARANT	Fleet Customer Powertrain Limited Warranty

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2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

As Configured Vehicle (cont'd)

Code	Description
	<i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>
Emissions	
425	50-State Emissions System
Exterior Color	
Z1_01	Oxford White
Interior Color	
AS_03	Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat

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Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

Selected Equip & Specs

Dimensions

• Conventional Capacity: 18,500 lbs. • **GCWR: 43,500 lbs.** • **Fifth-wheel towing capacity: 34,000 lbs.** • **Gooseneck towing capacity: 34,200 lbs.** • Vehicle body length: 254.8" • Vehicle body width: 80.0" • Vehicle body height: 81.9" • Wheelbase: 169.0" • Front track: 74.8" • Rear track: 74.0" • Vehicle turning radius: 24.2' • Cab to axle: 84.0" • Rear tire outside width: 93.9" • Axle to end of frame: 47.2" • Frame section modulus: 12.7 cu.in. • Frame yield strength (psi): 50000.0 • Frame rail width: 34.2" • Front bumper to front axle: 38.3" • Front bumper to back of cab: 123.7" • Front brake diameter: 15.4" • Rear brake diameter: 15.8" • Interior rear cargo volume: 11.6 cu.ft. • Max interior rear cargo volume: 11.6 cu.ft. • Total passenger volume: 64.6 cu.ft. • Headroom first-row: 40.8" • Leg room first-row: 43.9" • Shoulder room first-row: 66.7" • Hip room first-row: 62.5"

Powertrain

• **Powerstroke 6.7L V-8 diesel direct injection, DEVCT intercooled turbo, diesel, engine with 330HP** • Engine cylinders: V-8 • **Compression ignition system** • **Horsepower: 330 HP@2200 RPM** • **Torque: 950 lb.-ft.@1800 RPM** • **Engine block heater** • Radiator • Auxiliary power take-off • **Engine retarder system** • 10-speed automatic • Part-time 4WD • Four-wheel drive • **Recommended fuel: diesel** • Mechanical limited slip differential • Driveline managed traction control • Auto locking hub control • Electronic transfer case shift

Fuel Economy and Emissions

• **Diesel secondary fuel type** • Federal emissions

Suspension and Handling

• Firm ride suspension • Heavy-duty front shock absorbers • Heavy-duty rear shock absorbers

Driveability

• 4-wheel disc brakes • Front and rear ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Brake assist system • Hill Start Assist • Mono-beam rigid axle front suspension • Front anti-roll bar • Front coil springs • DANA M300 rigid axle rear suspension • Leaf spring rear suspension • Rear anti-roll bar • Hydraulic power-assist steering system • Re-circulating ball steering • 2-wheel steering system

Body Exterior

• Trailer wiring harness • **Running boards** • 2 doors • Clearcoat paint • Monotone paint • Black fender flares • Black side window trim • Black windshield trim • Black door handles • **Chrome front bumper** • **Body-coloured front bumper rub strip** • 2 front tow hooks • **Black grille with chrome accents** • Black door mirrors • Manual extendable trailer mirrors • Convex spotter in driver and passenger side door mirrors • Turn signal indicator in door mirrors • **LT245/70RS19.5 AT BSW front and rear tires** • 19.5 x 6.75-inch front and dual rear argent steel wheels

Convenience

• Power door locks with 2 stage unlocking • Keyfob activated door locks • All-in-one remote fob and ignition key • Cruise control with steering wheel mounted controls • **FordPass Connect smart device and keyfob vehicle start control** • Day/Night rearview mirror • Power first-row windows • Fixed rear windshield • Illuminated locking glove box • Illuminated glove box • Front beverage holders • 6 beverage holders • Instrument panel covered bin • Dashboard storage • Retained accessory power • PRND in IP • Trip computer • Upfitter switches • Over the air updates

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Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

Selected Equip & Specs (cont'd)

Comfort

• Manual climate control • Cabin air filter • Cloth headliner material • Full headliner coverage • Full vinyl floor covering • Full floor coverage • Manual tilting steering wheel • Manual telescopic steering wheel • Urethane steering wheel

Seats and Trim

• Seating capacity: 3 • 40-20-40 split-bench front seat • Split-bench front seat • Driver seat with 4-way directional controls • Front passenger seat with 4-way directional controls • Height adjustable front seat head restraints • Manual front seat head restraint control • Front seat center armrest • Front seat armrest storage • Manual reclining driver seat • Manual driver seat fore/aft control • Manual reclining passenger seat • Manual passenger seat fore/aft control • Manual driver seat lumbar • Vinyl front seat upholstery

Entertainment Features

• 2 total number of 1st row displays • 8 inch primary LCD display • Primary touchscreen display • AM/FM stereo radio • In-vehicle audio • AM radio • FM radio • Seek scan • SYNC 4 external memory control • Speakers number: 4 • Standard grade speakers • Steering wheel mounted audio controls • SYNC 4 voice activated audio controls • Speed sensitive volume • Wireless audio streaming • Fixed audio antenna

Lighting, Visibility and Instrumentation

• Digital/analog instrumentation display • Configurable instrumentation gauges • Trip odometer • In-radio display clock • Compass • Exterior temperature display • Driver information center • Gauge cluster display size (inches): 4.20 • Tachometer • Engine/electric motor temperature gauge • **Turbo/supercharger boost gauge** • Transmission fluid temperature gauge • Engine hour meter • **Diesel exhaust fluid (def) gauge** • Light tinted windows • Aero-composite headlights • Halogen headlights • Autolamp auto on/off headlight control • Multiple enclosed headlights • Delay-off headlights • DRL preference setting • Variable intermittent front windshield wipers • Front reading lights • Illuminated entry • Variable instrument panel light • Daytime running lights • **Front fog lights** • Cab clearance lights • **High mounted center stop light** • Remote activated perimeter approach lighting • Fade interior courtesy lights

Technology and Telematics

• SYNC 4 911 Assist emergency SOS system via mobile device • SYNC 4 handsfree wireless device connectivity • AppLink/Apple CarPlay/Android Auto smart device wireless mirroring • FordPass App mobile app access • FordPass Connect 5G mobile hotspot internet access • 2 USB ports

Safety and Security

• Driver front impact airbag • Seat mounted side impact driver airbag • Safety Canopy System curtain first-row overhead airbags • Cancellable front passenger air bag • Seat mounted side impact front passenger airbag • 6 airbags • Front height adjustable seatbelts • SecuriLock immobilizer • Remote panic alarm • Lane Departure Warning • Pre-Collision Assist with Automatic Emergency Braking (AEB) forward collision mitigation • **Rear mounted camera** • AdvanceTrac w/Roll Stability Control electronic stability control system with anti-roll

Dimensions

General Weights



2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

Selected Equip & Specs (cont'd)

* Curb weight	7,896 lbs.	* Rear curb weight	3,200 lbs.
GVWR	22,000 lbs.	* Payload	14,020 lbs.

Trailing Weights

* Fifth-wheel towing capacity	34,000 lbs.	* Gooseneck towing capacity	34,200 lbs.
Conventional capacity	18,500 lbs.	* GCWR	43,500 lbs.

Front Weights

* Front curb weight	4,696 lbs.	GAWR front	7,500 lbs.
Axle capacity front	7,500 lbs.	Spring rating front	7,500 lbs.
Tire/wheel capacity front	9,080 lbs.		

Rear Weights

GAWR rear	15,500 lbs.	Axle capacity rear	15,500 lbs.
Spring rating rear	15,500 lbs.	Tire/wheel capacity rear	17,200 lbs.

Off Road

Min ground clearance	9.1"
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Exterior Measurements

Vehicle body length	254.8"	Vehicle body width	80.0"
Vehicle body height	81.9"	Wheelbase	169.0"
Front brake diameter	15.4"	Rear brake diameter	15.8"
Rear frame height loaded	30.5"	Rear frame height unloaded	35.0"
Front track	74.8"	Rear track	74.0"
Vehicle turning radius	24.2'	Cab to axle	84.0"
Rear tire outside width	93.9"	Axle to end of frame	47.2"
Frame section modulus	12.7 cu.in.	Frame yield strength (psi)	50000.0
Frame rail width	34.2"	Front bumper to front axle	38.3"
Front bumper to back of cab	123.7"		

Interior Measurements

Interior rear cargo volume	11.6 cu.ft.	Max interior rear cargo volume	11.6 cu.ft.
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Interior Volume

Total passenger volume	64.6 cu.ft.
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Headroom

Headroom first-row	40.8"
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Legroom

Leg room first-row	43.9"
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Shoulder Room

Shoulder room first-row	66.7"
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2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

Selected Equip & Specs (cont'd)

Hip Room

Hip room first-row 62.5"

Powertrain

Engine

* Engine	Powerstroke 6.7L V-8 diesel direct injection, DEVCT intercooled turbo, diesel, engine with 330HP	* Valves per cylinder	4
Engine cylinders	V-8	Engine location	Front mounted engine
* Ignition	Compression ignition system	Engine mounting direction	Longitudinal mounted engine
Engine block material	Iron engine block	Cylinder head material	Aluminum cylinder head

Engine Specs

* Displacement	6.7L	* cc	405.9 cu.in.
* Bore	3.9"	* Stroke	4.25"
* Compression ratio	15.2	SAEJ1349	AUG2004 compliant

Engine Power

* Horsepower	330 HP@2200 RPM	* Torque	950 lb.-ft.@1800 RPM
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Alternator

Alternator amps	250A	* Alternator type	Dual alternator
* Alternator rating	160A		

Battery

* Battery amps	68Ah	* Battery type	Dual lead acid battery
Battery rating	750CCA	Battery run down protection	Battery run down protection

Engine Extras

* Block heater	Engine block heater	Radiator	Radiator
Auxiliary power take-off	Auxiliary power take-off	* Engine retarder	Engine retarder system

Transmission

Transmission	10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.615	Second gear ratio	2.919
Third gear ratio	2.132	Fourth gear ratio	1.773
Fifth gear ratio	1.519	Sixth gear ratio	1.277
Reverse gear ratio	4.695	Seventh gear ratio	1

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Price Level: 425

Selected Equip & Specs (cont'd)

Eighth gear ratio	0.851	Ninth gear ratio	0.687
Tenth gear ratio	0.632	Stall ratio	1.97
Selectable mode transmission	Selectable mode transmission	Sequential shift control	SelectShift Sequential shift control
Transmission oil cooler	Transmission oil cooler	PTO transmission provision	PTO transmission provision

Drive Type

4WD type	Part-time 4WD	Drive type	Four-wheel drive
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Drivetrain

* Axle ratio	4.3
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Exhaust

Tailpipe	Stainless steel single exhaust
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Fuel

* Fuel type	diesel
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Fuel Tank

* DEF capacity	7.20 gal.	Fuel tank capacity	40.00 gal.
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Drive Feature

Limited slip differential	Mechanical limited slip differential	Traction control	Driveline managed traction control
Locking hub control	Auto locking hub control	Transfer case	Electronic transfer case shift

Provisions

* Provisions	Snow plow provisions
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Fuel Economy and Emissions

Fuel Economy

* Secondary fuel type	Diesel secondary fuel type
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Emissions

Emissions	Federal emissions
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Suspension and Handling

Suspension

Suspension	Firm ride suspension	Front shock absorbers	Heavy-duty front shock absorbers
Rear shock absorbers	Heavy-duty rear shock absorbers		

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2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

Selected Equip & Specs (cont'd)

Driveability

Brakes

Brake type	4-wheel disc brakes	Ventilated brakes	Front and rear ventilated disc brakes
ABS brakes	Four channel ABS brakes	ABS brakes	4-wheel antilock (ABS) brakes

Brake Assistance

Hill start assist	Hill Start Assist	Brake assist system	Brake assist system
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Front Suspension

Anti-roll bar front	Front anti-roll bar	Suspension ride type front	Mono-beam rigid axle front suspension
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Front Spring

HD front springs	Heavy-duty front springs	Springs front	Front coil springs
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Rear Spring

Springs rear	Rear leaf springs	Rear springs	Heavy-duty rear springs
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Rear Suspension

Anti-roll bar rear	Rear anti-roll bar	Suspension type rear	Leaf spring rear suspension
Suspension ride type rear	DANA M300 rigid axle rear suspension		

Steering

Steering	Hydraulic power-assist steering system	Steering type	Re-circulating ball steering
Steering type number of wheels	2-wheel steering system		

Exterior

Front Wheels

Front wheels diameter	19.5"	Front wheels width	6.8"
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Rear Wheels

Rear wheels diameter	19.5"	Rear wheels width	6.8"
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Front And Rear Wheels

Appearance	argent	Material	steel
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Front Tires

Aspect	70	Diameter	19.5"
Sidewalls	BSW	Speed	S
*Tread	AT	Type	LT

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2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

Selected Equip & Specs (cont'd)

Width	245mm	Front wheel - RPM	611
<i>Rear Tires</i>			
Aspect	70	Diameter	19.5"
Sidewalls	BSW	Speed	S
*Tread	AT	Type	LT
Width	245mm	Rear wheel - RPM	611

Body Exterior

Trailer

Towing wiring harness	Trailer wiring harness	Towing brake controller	Trailer brake controller
Towing trailer sway	Trailer sway control		

Exterior Features

Number of doors	2 doors	*Running boards	Running boards
*Skid plate	1 underbody skid plate	Front splash guards	Front splash guards

Body

Body panels... Aluminum body panels with side impact beams

Mirrors

Convex spotter	Convex spotter in driver and passenger side door mirrors	Turn signal in door mirrors	Turn signal indicator in door mirrors
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Tires

Front tires LT load rating	G	Rear tires LT load rating	G
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Wheels

Dual rear wheels... Dual rear wheels

Convenience

Door Locks

Door locks	Power door locks with 2 stage unlocking	Keyfob door locks	Keyfob activated door locks
All-in-one key	All-in-one remote fob and ignition key		

Cruise Control

Cruise control... Cruise control with steering wheel mounted controls

Key Fob Controls

2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

Selected Equip & Specs (cont'd)

*Fob remote vehicle controls FordPass
Connect smart device and keyfob vehicle
start control

Rear View Mirror

Day/Night rearview mirror Day/Night rearview
mirror

Exterior Mirrors

Door mirrors Power door mirrors
Heated door mirrors Heated driver and
passenger side door mirrors

Folding door mirrors Manual folding door mirrors

Front Side Windows

First-row windows Power first-row windows

Overhead Console

Overhead console Full overhead console

Overhead console storage Overhead console
storage

Passenger Visor

Visor passenger mirror Passenger visor mirror

Power Outlets

12V power outlets 2 12V power outlets

Rear Windshield

Rear windshield Fixed rear windshield

Storage

Number of beverage holders 6 beverage holders
Glove box Illuminated locking glove box
Instrument panel storage Instrument panel
covered bin

Beverage holders Front beverage holders
Illuminated glove box Illuminated glove box
Dashboard storage Dashboard storage

Windows Feature

One-touch up window Driver and passenger
one-touch up windows

One-touch down window Driver and passenger
one-touch down windows

Miscellaneous

Trip computer Trip computer
Upfitter switches Upfitter switches
Over the air updates Over the air updates

PRND in IP PRND in IP
Accessory power Retained accessory power

Comfort

Climate Control

Climate control Manual climate control

Cabin air filter Cabin air filter

2024 F-600 Chassis 4x4 SD Regular Cab 169" WB DRW XL (F6L)

Price Level: 425

Selected Equip & Specs (cont'd)

<i>Headliner</i>	
Headliner material	Cloth headliner material
Headliner coverage	Full headliner coverage
<i>Floor Trim</i>	
Floor covering	Full vinyl floor covering
Floor coverage	Full floor coverage
<i>Steering Wheel</i>	
Steering wheel telescopic	Manual telescopic steering wheel
Steering wheel material	Urethane steering wheel
Steering wheel tilt	Manual tilting steering wheel

Seats and Trim

<i>Seat Capacity</i>	
Seating capacity	3
<i>Front Seats</i>	
Front seat type	Split-bench front seat
Driver seat direction	Driver seat with 4-way directional controls
Driver seat fore/aft control	Manual driver seat fore/aft control
Passenger seat direction	Front passenger seat with 4-way directional controls
Split front seats	40-20-40 split-bench front seat
Reclining passenger seat	Manual reclining passenger seat
Passenger seat fore/aft control	Manual passenger seat fore/aft control
Front head restraints	Height adjustable front seat head restraints
Front head restraint control	Manual front seat head restraint control
Armrests front center	Front seat center armrest
Armrests front storage	Front seat armrest storage
Reclining driver seat	Manual reclining driver seat
<i>Lumbar Seats</i>	
Driver lumbar	Manual driver seat lumbar
<i>Front Seat Trim</i>	
Front seat upholstery	Vinyl front seat upholstery
Front seatback upholstery	Vinyl front seatback upholstery

<i>Interior Accents</i>	
Interior accents	Chrome interior accents

<i>Gearshifter Material</i>	
Gearshifter material	Urethane gear shifter material

Entertainment Features

LCD Displays

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Selected Equip & Specs (cont'd)

Primary touchscreen display	Primary touchscreen display	Number of first-row LCD displays	2 total number of 1st row displays
LCD primary display size	8 inch primary LCD display		
<i>Radio Features</i>			
External memory	SYNC 4 external memory control	Seek scan	Seek scan
<i>Speakers</i>			
Speakers	Standard grade speakers	Speakers number	4
<i>Audio Features</i>			
Steering mounted audio control	Steering wheel mounted audio controls	Speed sensitive volume	Speed sensitive volume
Voice activated audio	SYNC 4 voice activated audio controls	Wireless streaming	Wireless audio streaming

Lighting, Visibility and Instrumentation

<i>Instrumentation</i>			
Trip odometer	Trip odometer	Instrumentation display	Digital/analog instrumentation display
Configurable instrumentation gauges	Configurable instrumentation gauges		
<i>Instrumentation Displays</i>			
Temperature display	Exterior temperature display	Driver information center	Driver information center
Clock	In-radio display clock	Compass	Compass
<i>Instrumentation Gauges</i>			
Tachometer	Tachometer	Transmission temperature gauge	Transmission fluid temperature gauge
* Turbo gauge	Turbo/supercharger boost gauge	Engine/electric motor temperature gauge	Engine/electric motor temperature gauge
Gauge cluster display size (inches)	4.20	Engine hour meter	Engine hour meter
* DEF fluid gauge	Diesel exhaust fluid (def) gauge		
<i>Instrumentation Warnings</i>			
Engine temperature warning	Engine temperature warning	Oil pressure warning	Oil pressure warning
Low fuel warning	Low fuel warning	Low brake fluid warning	Low brake fluid warning
Battery charge warning	Battery charge warning	Headlights on reminder	Headlights on reminder



Selected Equip & Specs (cont'd)

Key in vehicle warning	Key in vehicle warning	Door ajar warning	Door ajar warning
Service interval warning	Service interval indicator	Low tire pressure warning	Tire specific low air pressure warning
* Low diesel exhaust fluid (DEF) warning	Low diesel exhaust fluid (DEF) warning		

Glass

Tinted windows	Light tinted windows
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Headlights

Headlights	Halogen headlights	Headlight type	Aero-composite headlights
Auto headlights	Autolamp auto on/off headlight control	Multiple headlights	Multiple enclosed headlights
Delay off headlights	Delay-off headlights	DRL preference setting	DRL preference setting

Front Windshield

Wipers	Variable intermittent front windshield wipers
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Interior Lighting

Illuminated entry	Illuminated entry	Variable panel light	Variable instrument panel light
Front reading lights	Front reading lights		

Lights

Running lights	Daytime running lights	Interior courtesy lights	Fade interior courtesy lights
* Fog lights	Front fog lights	Clearance lights	Cab clearance lights
* High mount stop light	High mounted center stop light	Perimeter approach lighting	Remote activated perimeter approach lighting

Technology and Telematics

Connectivity

Handsfree	SYNC 4 handsfree wireless device connectivity	Smart device integration	AppLink/Apple CarPlay/Android Auto smart device wireless mirroring
Emergency SOS	SYNC 4 911 Assist emergency SOS system via mobile device		

Internet Access

Internet access	FordPass Connect 5G mobile hotspot internet access
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USB Ports

USB ports	2 USB ports
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Selected Equip & Specs (cont'd)

Safety and Security

Airbags

Front impact airbag driver	Driver front impact airbag	Number of airbags	6 airbags
Front impact airbag passenger	Cancellable front passenger air bag	Front side impact airbag driver	Seat mounted side impact driver airbag
Front side impact airbag passenger	Seat mounted side impact front passenger airbag	Overhead airbags	Safety Canopy System curtain first-row overhead airbags

Seatbelts

Height adjustable seatbelts	Front height adjustable seatbelts
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Security System

Immobilizer	SecuriLock immobilizer	Remote panic alarm	Remote panic alarm
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Active Driving Assistance

Lane departure	Lane Departure Warning	Forward collision warning	Pre-Collision Assist with Automatic Emergency Braking (AEB) forward collision mitigation
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Cameras

*Rear camera	Rear mounted camera
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Traction Control

Electronic stability control	AdvanceTrac w/Roll Stability Control electronic stability control system with anti-roll
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Price Level: 425

Warranty

Standard Warranty

<i>Basic Warranty</i>	
Basic warranty	36 months/36,000 miles
<i>Powertrain Warranty</i>	
Powertrain warranty	60 months/60,000 miles
<i>Corrosion Perforation</i>	
Corrosion perforation warranty	60 months/unlimited
<i>Roadside Assistance Warranty</i>	
Roadside warranty	60 months/60,000 miles

Additional Warranty

<i>Diesel Engine Warranty</i>	
Diesel engine warranty	60 months/100,000 miles

KOENIG BODY AND EQUIPMENT, INC.

www.koenigbody.com

2428 Farmington Road, Peoria, IL 61604
Ph.: (309) 673-7435 or (800) 767-7406
Fax: (309) 673-6836



You name it... We can build it!



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Technicians

QUOTE [X]
ESTIMATE []
ORDER []

TO: UFTRING FORD
ADDRESS:
CITY: EAST PEORIA, ILL.

DATE: 03/28/2024
PHONE: 208-5325
FAX:

Att: JEFF / TIM / CRAIG

FORD F-600 4X4

84"

AUTO

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
1	201 STAINLESS STEEL HENDERSON MARK THREE 11' DUMP BODY				
	"FLAT BOTTOM" (3 TO 4 YARD CAP)				
	- 5" I-BEAM(CARBON STEEL) & 3/16" AR-400 FLOOR WITH SOLID SIDES				
	- 12 GA. 201 STAINLESS STEEL SIDES & GATE, DOUBLE WALL CONSTRUCTION				
	- 24" GATE / 13" SIDES, SMOOTH SIDE DESIGN				
	- 1-PANEL DESIGN TAILGATE WITH DOUBLE-ACTING FEATURE & QUICK REMOVABLE LEVER ON PASS. SIDE / UPGRADED CHAIN BRACKETS				
	- 7 ga. REAR CORNER POST & BOXED TOP RAIL SIDES, 201 STAINLESS				
	- FLAME CUT STEEL TOP/LOWER HARDWARE, STAINLESS STEEL				
	- 12" 201 STAINLESS STEEL CABSHIELD WITH WINDOWS				
	- BLACK PAINT ON HOIST, BOTTOM OF BODY, PLOW HITCH & AFT TOW KIT				
1	HENDERSON M80-3.5-3 HOIST "NITRIDED CYLINDERS":				
	- TRUNNION MOUNT TELESCOPIC CYLINDER & DOUBLE-ACTING FIRST STAGE				
	- BODY PROP FOR SERVICE INSPECTION OF EMPTY BODY				
	- 9" MOUNTING HEIGHT FROM CHASSIS TO FLOOR OF BODY				
	- HD BUILT IN GREASABLE REAR HINGES / UPGRADED				
	- 18.6 TON CAP. AT LIFT OFF & 5.5 TON @ 33.4°				
1	TIMBREN FRONT SUSPENSION KIT FOR HEAVY-DUTY SNOW PLOW				

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		- F.M.V.S.S. 108 LIGHTS/REFLECTORS			
		- MINIMIZER FULL FENDERS			
		- WIRING ROUTED THROUGH <u>STAINLESS ANGLE</u> , RUBBER GROMMERS &			
		PROTECTIVE CONDUIT			
		- SHOCK MOUNTED LED STT AND STROBES IN CORNER POST			
		- SHRINK WRAPPED & EXTERIOR CONNECTIONS			
		- AFT FACED CABSHIELD LED STT AND STROBES FACING REARWARD			
		- O.E.M. LIGHTS REINSTALLED ON EACH SIDE OF AFT TOW FRAME &			
		RECESSED			
		- RED/SILVER REFLECTIVE TAPE ON GATE/SIDES-SPREADER			
1		FAN BELT DRIVE CENTRAL HYDRAULIC SYSTEM:			
		<u>SPECIFIC ENGINE BRACKET</u>			
		- 9 G.P.M. @1000 R.P.M. PUMP			
		- HEAVY-DUTY 7" DIA 12-V CLUTCH			
		- 15 GAL CAP. OIL RESERVOIR WITH SIGHT GAUGE			
		- 10 MICRON TOP TANK MOUNT RETURN FILTER			

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TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
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		- ELECTRONIC SPREADER CONTROL VALVE			
		- 4-PORT AFT SPREADER MANIFOLD WITH QUICK COUPLERS			
1		AFT TOW KIT: "RECESSED MOUNTED"			
		- BUYERS RECESSED HITCH PLATE			
		- D-RINGS FOR SAFETY CHAINS			
		- 2-1/2" RECEIVER TUBE WITH LOCK PIN			
		- INSTALL TRAILER PLUG FROM FORD BRAKE CONTROL, 7-WAY FLAT SPADE			
		TRAILER PLUG			
1		HENDERSON UNDER TAILGATE SALT SPREADER:			
		- 201 STAINLESS STEEL CONSTRUCTION			
		- AUGER AND SPINNER FEED			
		- SELF LEVELING SPINNER <u>W/ ADJUSTABLE DEFLECTOR</u>			
		- QUICK MOUNT INTO BODY GATE HINGE AND LOCK SYSTEM			
		- LIFT LOOP			
		- HOSES AND QUICK COUPLERS			

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TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
		- SINGLE-ACTING LIFT CYLINDER & POWER REVERSE CYLINDER			
		- VERTICAL REINFORCED RIBS			
		- HALOGEN LIGHTS WITH TURNS ON PLOW HITCH			
1		LIGHTING PACKAGE:			
		ALUMINUM CAB BAR FOR FORD CABS:			
		- LED BAR LIGHT IN CENTER OF BAR			
		- (2) NA LED STROBE LIGHTS ON EACH END			
		- LEFT HAND BOTTOM SPREADER WORK LIGHT			
		- FORD DASH SWITCHES:			
		1. PUMP			
		2. WARNING LIGHTS			
		3. SPREADER LIGHT			
		4. LED BAR LIGHT			
1		18" X 18" X 14" ALUMINUM TOOLBOX, BUYERS:			
		- FRAME MOUNT WITH STRUCTURAL CHANNEL BRACKETS			
		- BRIGHT TREAD PLATE WITH STAINLESS STEEL T-HANDLE LATCH			

PAGE 4

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AUTO

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
		<u>"SEE NOTE & OPTIONS"</u>	INSTALLED	\$54,171	00
		NOTES: CHASSIS MUST HAVE THE FOLLOWING.....			
		-84" CAB TO AXLE DUAL REAR WHEELS			
		- REAR FUEL TANK / DEF TANK INSIDE FRAME IF DIESEL			
		- UPGRADE FOR PLOW INSTALLATION			
		- FACTORY UPFITTER SWITCHES			
		OPTION:			
1		WESTERN 10' PRO PLUS PLOW WITH ULTRAMOUNT HITCH:			
		- 11 GAUGE STEEL MOLDBOARD X 34" HIGH			
		- POLY DEFLECTOR AND BLADE MARKERS			
		- STD WESTERN CUTTING EDGE			
		- 6 ADJUSTABLE TRIP SPRINGS AND TWO SHOCK ABSORBERS			
		- HEAVY-DUTY CAST IRON SHOES & DRIVE FRAME WITH SWIVEL BAR			
		- PARKING STANDS			
		- CUSHION VALVE WITH JUMP HOSES, QUICK COUPLERS & DUST COVERS			
		<u>PLOW WILL BE OPERATED BY THE CENTRAL HYD SYSTEM</u>			
		ADD \$7,523.00			

PAGE 5

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QUOTE	[X]
ESTIMATE	[]
ORDER	[]

Page 375 of 386

**REQUEST FOR COUNCIL ACTION**

Agenda Date: June 24, 2024
To: Members of the City Council
From: Dean Schneider, Public Works Director

AGENDA ITEM: Resolution No. 156-24/25 Approving Purchase of a New 1 Ton Single Axle Plow Truck from Uftring Truck Center

DESCRIPTION: This resolution is to purchase a new 1 ton truck from Uftring Truck Center for \$139,708.00. This truck is available now and will have all the features we require for summer and winter needs, including a plow. This resolution is to procure a truck locally that can be utilized now. This is being brought to council to decide whether to buy the truck locally or via the lowest possible price. Only one 1 ton truck is requested, so only one resolution should be approved. If the previous resolution was approved, this should be voted down.

FINANCIAL IMPACT:

Requested Amount: \$139,708.00.
 Line Item: 100-032-587500
 Budgeted Amount: \$390,000.00
 Remaining Funds: \$390,000.00
 Notes:

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 6/20/2024
Katherine Swise, City Attorney	Approved - 6/21/2024
Robert Grogan, Finance Consultant	Approved - 6/21/2024
John Dossey, City Manager	Approved - 6/21/2024
Sue McMillan, City Clerk	Final Approval - 6/21/2024

Resolution No. 156-24/25 Approving Purchase of a New 1 Ton Single Axle Plow Truck from Uftring Truck Center

WHEREAS, the Street Department is in need of a new 1-ton single axle plow truck and obtained two quotes for the requested purchase; and

WHEREAS, the City's procurement policy allows the City to exercise a preference for local businesses for purchases funded exclusively by the City if such preference is not greater than 5% more than the lowest responsible bid; and

WHEREAS, Uftring Truck Center, a local dealership, submitted a quote of \$139,708, which is approximately 4% higher than the other quote received; and

WHEREAS, Uftring Truck Center has a truck immediately available that meets the specifications of the request, whereas the other vendor who provided a quote would not be able to deliver the truck for 4 - 6 months; and

WHEREAS, the City Council finds it is in the best interests of the City to accept the bid from Uftring Truck Center.

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 for a new 1-ton single axle plow truck submitted by Uftring Truck Center and attached hereto as Exhibit A is approved.

Section 3. The City Manager is authorized to take such steps necessary to complete the purchase of the truck as approved herein.

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

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

Mayor

ATTEST:

City Clerk



UFTRING AUTO GROUP

www.uftringcommercial.com



Prepared for:

City of Pekin

Stock no:

2408624

Date quoted:

06/17/24

Quote no:

TB0617-1

Expiration:

availability

Vehicle Information

Year 2024

Make Ford

Model F600 4x4 Reg cab

GVWR 22,000

Engine 6.7L Diesel

Trans 10 Spd Auto

Upfit See attached

Upfit Price \$67,714.00

Vehicle List Price	\$75,195.00
Upfit Price	\$67,714.00
Discounts and Government Incentives	-\$10,897.00
Delivery	\$0.00

Selling Price	\$132,012.00
Total Trade Allowances(s):	\$0.00

Adjusted Purchase Price \$132,012.00

IL State Documentation Fee	Exempt	\$0.00
IL State Sales Tax	Exempt	\$0.00
License and Title Fees	Municipal	\$173.00

Subtotal \$132,185.00 *

Extra Cost Options (excludes sales tax): ADD

Total Purchase Price with Options \$132,185.00 *

* Payment is required when the vehicle is delivered. Additional adds subject to markup and/or deposit.

Dealer Tim Berloff

Customer _____

OHI-000244

IL

9-NORMAL, NB, 100244, RA181

201

UTL CERT CERT TRD RAMP BUMP CAMP BOOK EXPL ROTA

W

I

I

021367
86/363

1DFDF6LT6 RDA08624 NB

VEHICLE DESCRIPTION

SUPER DUTY

2024 F600 4X4 REG CHASSIS
XL 169" WB CHASSIS CAB
6.7L POWER STROKE V8 DIESEL
10-SPEED AUTO TORQSHIFT



ford.com

RD A08624

EXTERIOR
OXFORD WHITE
INTERIOR
MEDIUM DARK SLATE VINYL

EPA Fuel Economy and Environment
DOT

**FUEL ECONOMY RATINGS NOT
REQUIRED ON THIS VEHICLE**

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- HEADLAMPS - AUTOLAMP (ON/OFF)
 - HEADLAMPS - WIPER ACTIVATED
 - MIRRORS - RTD, PWR GLASS/ MANUAL FOLD/TURN SIGNALS
 - ROOF CLEARANCE LIGHTS
 - TOW HOOKS
 - TRAILER BRAKE CONTROLLER
 - TRAILER SWAY CONTROL
 - TRAILER TOW WIRE HARNESS
 - WIPERS - INTERMITTENT

- INTERIOR**
- 4.2" PRODUCTIVITY SCREEN
 - AIR COND, MANUAL FRONT
 - BLACK VINYL FLOOR COVERING
 - OUTSIDE TEMP DISPLAY
 - PARTICULATE AIR FILTER
 - POWER LOCKS AND WINDOWS
 - STEERING-TILT/TELESCOPE, CRUISE & AUDIO CONTROLS
 - UPFITTER SWITCHES

- FUNCTIONAL**
- 4-WHEEL ANTILOCK BRAKE SYS
 - FORDPASS™ CONNECT 5GWI-FI HOTSPOT TELEMATICS MODEM
 - HILL START ASSIST
 - JEWEL EFFECT HEADLAMPS
 - REMOTE KEYLESS ENTRY
 - STABILIZER BAR, FRONT/REAR
 - SYNC®4 W/8" SCREEN

- SAFETY/SECURITY**
- ADVANCETRAC™ WITH RSC®
 - AIRBAGS - SAFETY CANOPY®
 - BELT-MINDER CHIME
 - DRIVER/PASSENGER AIR BAGS
 - SECURILOCK® ANTI-THEFT SYS
 - SOS POST-CRASH ALERT SYS™
- WARRANTY**
- 3YR/36,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST
 - 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE

- OPTIONAL EQUIPMENT/OTHER**
- PREFERRED EQUIPMENT PKG. 880A
 - 6.7L POWER STROKE V8 DIESEL
 - 10-SPEED AUTO TORQSHIFT
 - 245/70R19.5G TRACTION 6 TIRES
 - 4.30 RATIO LIMITED SLIP AXLE
 - FRONT LICENSE PLATE BRACKET
 - PLATFORM RUNNING BOARDS
 - 22000# GVWR PACKAGE
 - ENGINE BLOCK HEATER
 - SKID PLATES
 - 50 STATE EMISSIONS
 - 120V/400W OUTLET
 - SNOW PLOW PREP PACKAGE
 - AUTO EMERGENCY BRAKE REMOVAL
 - JACK
 - 40 GAL AFT OF AXLE FUEL TANK
 - 350 AMP ALTERNATOR
 - EXTERIOR BACKUP ALARM
 - DUAL BATTERY
 - REAR VIEW CAMERA & PREP KIT
 - XL CHROME PACKAGE
 - FOG LAMPS
 - REMOTE START SYSTEM

(MSRP)	
PRICE INFORMATION	
BASE PRICE	\$61,085.00
TOTAL OPTIONS/OTHER	12,115.00
TOTAL VEHICLE & OPTIONS/OTHER	73,200.00
DESTINATION & DELIVERY	1,995.00

(MSRP)	
NO CHARGE	9,995.00
NO CHARGE	215.00
NO CHARGE	NO CHARGE
NO CHARGE	320.00
NO CHARGE	190.00
NO CHARGE	100.00
NO CHARGE	175.00
NO CHARGE	250.00
NO CHARGE	NO CHARGE
NO CHARGE	65.00
NO CHARGE	NO CHARGE
NO CHARGE	175.00
NO CHARGE	415.00
NO CHARGE	225.00

fuelconomygov

Calculate personalized estimates and compare vehicles



The FordPass® Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford.** See in-vehicle settings for connectivity options.

**Based on 1977-2022 CY total sales.
FordPass Connect (optional on select vehicles). The FordPass Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle settings for connectivity options.
FordPass Terms for details. Connected service and features depend on compatible AT&T network. Vehicle capability may limit functionality and prevent operation of connected features. Connected service excludes Wi-Fi hotspot.



Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

1DFDF6LT6RDA08624



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.



TOTAL MSRP \$75,195.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.



RAIL

ITEM #:

41-H402 OTT 4M

RAMP ONE

RA79

RAMP TWO

SPECIAL ORDER

RA181 N RB 2X 425 000244 01 18 24

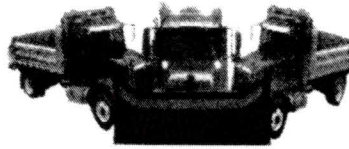
This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

06/17/2024

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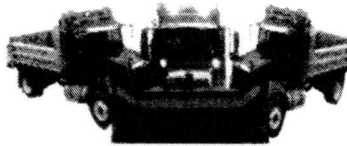
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		- MINIMIZER FULL FENDERS			
		- WIRING ROUTED THROUGH <u>STAINLESS ANGLE</u> , RUBBER GROMMERS &			
		PROTECTIVE CONDUIT			
		- SHOCK MOUNTED LED STT AND STROBES IN CORNER POST			
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		- AFT FACED CABSHIELD LED STT AND STROBES FACING REARWARD			
		- O.E.M. LIGHTS REINSTALLED ON EACH SIDE OF AFT TOW FRAME &			
		RECESSED			
		- RED/SILVER REFLECTIVE TAPE ON GATE/SIDES-SPREADER			
1		FAN BELT DRIVE CENTRAL HYDRAULIC SYSTEM:			
		<u>SPECIFIC ENGINE BRACKET</u>			
		- 9 G.P.M. @1000 R.P.M. PUMP			
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		- LIFT LOOP			
		- HOSES AND QUICK COUPLERS			

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Ph.: (309) 673-7435 or (800) 767-7406
Fax: (309) 673-6836



ASE Certified
Technicians

You name it.... We can build it!

QUOTE [X]
ESTIMATE []
ORDER []

TO: UFTRING FORD
ADDRESS:
CITY: EAST PEORIA, ILL.

DATE: 03/28/2024
PHONE: 208-5325
FAX:

Att: JEFF / TIM / CRAIG

FORD F-600 4X4

84"

AUTO

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	CAB TO AXLE	TRANSMISSION	NET PRICE
		- SINGLE-ACTING LIFT CYLINDER & POWER REVERSE CYLINDER			
		- VERTICAL REINFORCED RIBS			
		- HALOGEN LIGHTS WITH TURNS ON PLOW HITCH			
1		LIGHTING PACKAGE:			
		ALUMINUM CAB BAR FOR FORD CABS:			
		- LED BAR LIGHT IN CENTER OF BAR			
		- (2) NA LED STROBE LIFGTS ON EACH END			
		- LEFT HAND BOTTOM SPREADER WORK LIGHT			
		- FORD DASH SWITCHES:			
		1. PUMP			
		2. WARNING LIGHTS			
		3. SPREADER LIGHT			
		4. LED BAR LIGHT			
1		18" X 18" X 14" ALUMINUM TOOLBOX, BUYERS:			
		- FRAME MOUNT WITH STRUCTURAL CHANNEL BRACKETS			
		- BRIGHT TREAD PLATE WITH STAINLESS STEEL T-HANDLE LATCH			

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SALESMAN SIGNED: Jeff CUSTOMER SIGNED: _____

KOENIG BODY AND EQUIPMENT, INC.

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FORD F-600 4X4

TRUCK QUANTITY	WHEELBASE	COLOR DESCRIPTION	84" CAB TO AXLE	AUTO TRANSMISSION	NET PRICE
		<u>"SEE NOTE & OPTIONS"</u>	INSTALLED	\$54,171	00
		NOTES: CHASSIS MUST HAVE THE FOLLOWING.....			
		-84" CAB TO AXLE DUAL REAR WHEELS			
		- REAR FUEL TANK / DEF TANK INSIDE FRAME IF DIESEL			
		- UPGRADE FOR PLOW INSTALLATION			
		- FACTORY UPFITTER SWITCHES			
		OPTION:			
1		WESTERN 10' PRO PLUS PLOW WITH ULTRAMOUNT HITCH:			
		- 11 GAUGE STEEL MOLDBOARD X 34" HIGH			
		- POLY DEFLECTOR AND BLADE MARKERS			
		- STD WESTERN CUTTING EDGE			
		- 6 ADJUSTABLE TRIP SPRINGS AND TWO SHOCK ABSORBERS			
		- HEAVY-DUTY CAST IRON SHOES & DRIVE FRAME WITH SWIVEL BAR			
		- PARKING STANDS			
		- CUSHION VALVE WITH JUMP HOSES, QUICK COUPLERS & DUST COVERS			
		<u>PLOW WILL BE OPERATED BY THE CENTRAL HYD SYSTEM</u>			
		ADD \$7,523.00			

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SALESMAN SIGNED: Jeff Bus CUSTOMER SIGNED: _____

EQUIPMENT, INC.

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