



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JULY 8, 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 24, 2024 5:30 PM

5. Public Input

6. Consent Agenda

6.1. Accounts Payable To Be Paid Proof List thru June 28, 2024

6.2. Pekin Fire Department Monthly Incidents June 2024

7. Presentation

7.1. SkillsUSA Illinois

8. New Business

8.1. Resolution No. 157-24/25 Approving Support to the 2024 Pekin Downtown Super Cruise

8.2. Resolution No. 158-24/25 Approving Support to the Tazewell County Clerk's Historical Sign Initiative

8.3. Resolution No. 159-24/25 Approving Annual Support of the Greater Peoria Economic Development Council

8.4. Resolution No. 160-24/25 Approving and Authorizing Amendment to Subrecipient Agreement By and Between the City of Pekin and Pekin Outreach Initiative

8.5. Ordinance No. 4205-24/25 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with Ron Abernathy Pursuant to the Residential TIF

Policy

- 8.6. Resolution No. 161-24/25 Approving the Program Year 2024 Community Development Block Grant Annual Action Plan
- 8.7. Ordinance No. 4206-24/25 Approving Sale of City-Owned Property Along Front Street
- 8.8. Ordinance No. 4207-24/25 Amending Pekin City Code Chapter 7, Article 1, Section 7 Regarding Food and Beverage Tax on Home-Based Businesses
- 8.9. Resolution No. 162-24/25 Approving and Authorizing Agreement for Administration of Policy Manual Including Review and Implementation of Employee Handbook with Lexipol
- 8.10. Ordinance No. 4208-24/25 Amending Pekin City Code Chapter 2, Article 6, Division 6 Pekin Tourism Committee Regarding Provisions Governing Structure and Function
- 8.11. Resolution No. 163-24/25 Approving Financial Support for Downtown Court Street Project Grant Application
- 8.12. Resolution No. 164-24/25 Purchase of a Used 2010 John Deere Skid Steer 328D from Martin Equipment for the Wastewater Treatment Plant

9. Any Other Business To Come Before The Council

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

11. 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 24, 2024 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Hilst.

Mayor Burress announced the death of Fred Massaglia and asked for those in the community to come to his visitation. Mayor Burress thanked the family for service and time.

Council Member Orrick described Mr. Massaglia as a giver and cared about friends in the community.

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in. Mayor Burress confirmed 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	Present	5:30 PM
Lloyd Orrick	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Chris Onken	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

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

Approval of Minutes

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

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

Public Input

Keith Dunkelbarger began by expressing condolences for the passing of Fred Massaglia, noting his long-standing acquaintance with him and praising Fred's reputation as a good businessman. Mr. Dunkelbarger mentioned that he had been a businessman in Pekin since 1980, having built five homes and served on the Economic Development Advisory Committee (EDAC). He stated his intention to address the Council and Mayor Burress regarding an incident from the May 28th meeting, where Mayor Burress announced his removal from the EDAC, citing interference with city business and a future firefighter agreement. Mr. Dunkelbarger refuted these claims, stating he was not privy to future contracts. He mentioned that he had sent emails requesting facts and proof of the mayor's charges and a public hearing, as required by code, to clear his name from what he described as the mayor's slanderous statement. He mentioned that he had not received any responses and emphasized that only a Council can remove a member at a public meeting to discuss complaints. Mr. Dunkelbarger also noted that Economic Development Director Mr. Wray, Mr. Dossey, and several council members could attest to his claims, and inquired if the solar project was on the agenda for the current hearing. He concluded by requesting a hearing at the July 8th meeting to have the opportunity to substantiate the statements made against him.

Rex Pogioli expressed his concerns, noting that he was present at a meeting a month ago to discuss problems and erosions in his area. He mentioned that he was assured someone would contact him, but he has not heard back from anyone, which he finds disconcerting. Mr. Pogioli emphasized that the complex has been lovely for 24 years but requires maintenance and infrastructure changes that need to be addressed. He specifically requested Josie, the City Engineer, to give him a call, reminding her that she had visited the complex a few months ago.

Kathy Godkey, a resident of South 10th Street, addressed the Council regarding the street drains in her area. She mentioned that her street drains into Washington and pointed out a specific drain on the corner that was packed with muck and debris. Ms. Godkey inquired about the frequency of inspections and cleanings for these drains, noting that there was often a large amount of standing water on her street. Additionally,

she expressed concern about the increased volumetric sewer costs and questioned what actions were being taken to address this rise. Council Member Nutter sought clarification, asking if the location in question was 10th and Washington, to which Ms. Godkey confirmed.

Ted Golden raised several concerns regarding the Hornecker development at Velde. He inquired if there would be sidewalks on both sides of the road, pointing out the issue with a development on El Camino where the sidewalk was discontinuous. Mr. Golden asked if sidewalks would be a requirement for the new development and noted that he had taken pictures of Velde Drive to illustrate his concerns. He questioned why certain establishments, like the funeral home and church, were not required to install sidewalks, and asked about the general requirements for sidewalks, especially in discontinuous areas.

Mr. Golden discussed a specific issue on Willow Drive, where a power pole obstructs the sidewalk, making it impassable. He also mentioned a problem in front of Subway and Burger King, where a water main break several months ago had led to a poorly repaired asphalt surface that is now wavy and uneven. He emphasized that the consent decree likely includes maintenance provisions and questioned the timeline for addressing debris buildup. Additionally, Mr. Golden pointed out a traffic cone that has been present on 14th Street since 2017, asking if it would remain there indefinitely. He also brought up a new sidewalk on Stadium Drive, which is 10 feet wide, and inquired who would be responsible for maintaining it and clearing snow from it.

Amy McCoy, Director of the Chamber of Commerce, expressed her gratitude for the recent Downtown Street Party, which was the first of the summer and a huge success. She thanked everyone involved for their support. Ms. McCoy, also speaking on behalf of Pekin Main Street and the Bicentennial Committee, conveyed appreciation from these organizations for the successful event held on June 15th, acknowledging it as a long but rewarding day.

Consent Agenda

Council Member Nutter read the items listed on the Consent Agenda.

Council Member Hilst requested to pull Consent Agenda Item 6.1 Accounts Payable to Be Paid Proof List thru May 31st. Mayor Burress confirmed that the Consent Agenda Item 6.1 would go under New Business as Item 7.11.

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

6.1. Financial Reports May 2024

6.2. Brush Hill Fire Protection District Annual Statement

6.3. 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

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

6.5. 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

6.6. 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

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

The council discussed Ordinance No. 4202-24/25, which approves a Tax Increment Financing (TIF) redevelopment agreement with Hornecker Properties for a 34-unit duplex development at Parkway and Velde Drives. City Manager, Mr. John Dossey, read the request, noting that Jeff Hornecker owns five acres of land at the southwest corner of Parkway and Velde and intends to construct a 34-unit duplex development along with necessary infrastructure, seeking TIF assistance for the project. The ordinance and TIF redevelopment agreement provide a 50% real estate tax rebate on the incremental tax generated by the project throughout the life of the Court Street TIF (2044) or until the cumulative reimbursement reaches \$1.67 million. Staff recommended approval of the ordinance and agreement.

Economic Development Director, Josh Wray, pointed out a typo in Exhibit 1 of the packet, clarifying that the \$35,000 figure should be \$1.08 million over the life of the loans.

Council Member Nutter noted that \$1.08 million represents 30% of the allowable amount, which Mr. Wray confirmed, explaining that only 30% of the

total interest expense is eligible per state statute. Council Member Orrick remarked that this 30% interest cost eligibility had not been seen in other TIFs, to which Mr. Wray responded that it had always been an allowable expense per state statute but many not have applicable.

Council Member Hilst inquired about the presence of sidewalks on both sides of the streets in the development. Chief Building Official, Mr. Nic Maquet, stated that on public roads like Velde and Parkway, sidewalks are included in the plans, but not on private roads. Mr. Hornecker confirmed this, and Mr. Maquet added that stormwater retention plans would be included once engineered plans are developed.

Council Member Hilst further asked about code requirements for sidewalks in private developments. City Engineer, Josie Esker, clarified that the code requires sidewalks along public rights-of-way but not within private developments. Council Member Hilst sought to ensure there would be no issues and asked about ADA requirements. Ms. Esker confirmed that ADA laws do not mandate sidewalks on Velde in the code but that the City requires it.

Council Member Abel asked about the situation with the funeral home, and Ms. Esker, not being the engineer at that time, stated that she would have required sidewalks if she had reviewed those plans.

Council Member Nutter thanked Mr. Hornecker for the development and inquired about curbs, to which Mr. Hornecker confirmed their inclusion.

Mayor Burress echoed Council Member Nutter's thanks, expressing appreciation for bringing the complex to the city.

Council Member Orrick clarified that even though the roads in the development are private and do not meet city street requirements, they would not fall under city maintenance. Ms. Esker confirmed this, and Mr. Hornecker stated that the units would be rental properties.

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

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

The Council discussed Ordinance No. 4203-24/25, which approves the sale of

city-owned property generally east of the current terminus of Brenkman Drive to Illinois American Water Company. City Manager John Dossey explained that Illinois American Water has submitted a proposal to purchase and develop 1.9 acres of city-owned property located south of the movie theater at the eastern end of Brenkman Drive. They plan to construct a new water tower similar to the existing tower south of Koch Street, aiming to enhance the community's water resilience and improve water pressure in the area.

Illinois American Water 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 generate approximately \$100,000 in new revenue annually. Mr. Dossey recommended the approval of the ordinance, noting the financial impact: an initial revenue from the sale of \$37,104 to the General Fund and projected annual new revenue of \$100,000 to the Court Street TIF Fund.

Council Member Hohimer inquired about the location, and Economic Development Director Josh Wray clarified that the property is behind the AMC theater.

Council Member Hohimer also mentioned seeing someone spraying blue paint in the area and was curious about it.

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

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

The Council reviewed Ordinance No. 4204-24/25, which approves the annexation of 13584 Manito Road, as petitioned by Jeff E. and Elizabeth A. Todd. City Manager John Dossey presented the details, stating that the petitioners had submitted a signed and verified petition to the City Clerk in accordance with 65 ILCS 5/7-1-8, requesting annexation of a specified tract of land into the City of Pekin. A map showing the location of the territory relative to the current corporate limits of Pekin was provided as Exhibit A.

Mr. Dossey confirmed that proper notice of the proposed annexation was given to the Cincinnati Fire Protection District and Cincinnati Township at least ten days prior to the ordinance's enactment. He noted that the petitioners are the sole owners of the territory, there are no electors residing within it, it is not within the corporate limits of any municipality, and it is contiguous to the current corporate limits of Pekin. Based on these factors,

staff recommended approval of the annexation.

A public hearing was held on June 12, 2024, pursuant to Section 4-3-3-4 of the City Code, where the Pekin Zoning Board of Appeals recommended classifying the territory as I-2 General Industrial, aligning it with its previous zoning classification prior to annexation.

There was no further discussion on the matter.

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

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

Resolution No. 150-24/25 was discussed, authorizing the City Manager to execute a grant agreement with the Pekin Area Chamber of Commerce for a funding application to the Illinois Department of Commerce and Economic Opportunity (DCEO). CDBG Program Manager Tina Hauk explained that the Chamber, as an eligible applicant, would apply for a grant focusing on downtown revitalization, with potential funding of up to \$3.5 million from the DCEO's \$200 million program. This would support infrastructure, streetscape improvements, and mixed-use developments. The city would contribute funds upfront and receive reimbursements through the Chamber if awarded, ensuring compliance with ADA standards and downtown infrastructure needs.

Council Member Nutter queried the timeline and funding details, while Council Member Hilst raised concerns about the city not directly applying due to past issues. Council discussed the project scope, funding distribution, and the city's financial responsibilities.

Mayor Burress emphasized the community benefits of enhancing downtown aesthetics, while Council Member Hohimer and others sought clarity on funding logistics and project oversight. The Council ultimately agreed to proceed with the grant application through the Chamber, pending further approvals.

RESULT:	PASSED (6 TO 1)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council

	Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst

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

CDBG Program Manager Tina Hauk introduced Resolution No. 151-24/25 for consideration, which pertains to the approval of the 2023 CDBG Consolidated Annual Performance Evaluation Report (CAPER). This report fulfills HUD's requirement for entitlement grantees to detail the utilization of prior year's funds and their alignment with the 5-year Consolidated Plan's objectives. Ms. Hauk noted that the report had undergone a 15-day comment period, beginning on June 4th and concluding on June 19th, 2024, which included a Public Hearing on June 10th, 2024, during which no public comments were received.

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

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

City Manager John Dossey introduced Resolution No. 152-24/25 regarding the re-adoption and amendment of the Nationwide 457(b) Plan. He outlined that since 1996, the City of Pekin has offered a voluntary 457(b) Deferred Compensation plan through Nationwide Trust Company, which serves as a tax-deferred retirement savings supplement for employees at no direct cost to the City. The proposed updates include adding Roth and self-directed investment options, along with amendments to ensure compliance with recent legislative changes such as the "Cares Act" and "Secure Act."

Council Member Nutter inquired about the update's inclusion in the employee handbook, to which it was clarified by Interim Finance Director Bob Grogan that while the handbook mentions the plan, details are provided upon request or sign-up, with representatives available to meet with staff.

Council Member Hilst noted the plan's inclusivity across departments regardless of provider, and Mayor Burress likened the plan to a governmental 401(k) equivalent.

RESULT:	PASSED (5-2-0)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Dave Nutter

AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	None
ABSTAIN:	Council Member Dave Nutter and Council Member Rick Hilst

7.7. Resolution No. 153-24/25 Approving Agreement with Middle America Government Consulting, Inc for Consulting Services

City Manager Dossey presented Resolution No. 153-24/25 concerning the approval of an agreement with Middle America Government Consulting, Inc. for consulting services. The agreement pertains to retaining Robert Grogan, who had been providing services through GovTemps for the Finance Director position and audit assistance. With Mr. Grogan's resignation from Gov Temps, the City seeks to continue his services at the same rate until December 31, 2024.

Council Member Hilst raised questions about additional expenses such as per diem and hotel costs, to which Mr. Dossey clarified that the City would cover hotel expenses, while per diem and mileage would adhere to industry standards.

Regarding the contract's duration, Mr. Dossey explained the intention to retain Mr. Grogan to train a new finance director, ideally by early next year, with a possibility of remote work. He also noted a two-week cancellation notice clause in the agreement.

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

7.8. Resolution No. 154-24/25 Approving the Purchase of New Dissolved Oxygen Sensors from Hach

City Manager John Dossey introduced Resolution No. 154-24/25, which seeks approval for the purchase and installation of new oxygen probes from Hach for the aeration tanks at the wastewater treatment plant. These probes are essential for controlling the oxygen content and optimizing the operation of the blower system, thereby extending the life of the equipment. The requested amount for the purchase is \$24,995.20, with a budgeted amount of \$50,000 and remaining funds of \$25,004.80.

Council Member Nutter inquired whether Hach is the sole provider of these oxygen probes, to which it was confirmed by Public Works Director Dean

Schneider that the probes are proprietary to Hach.

Interim Finance Director Bob Grogan mentioned plans to finalize the purchase by the next meeting using the standard field award method, considering Hach as the sole source supplier.

Council Member Nutter expressed support for this approach, emphasizing its practical benefits.

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

7.9. Resolution No. 155-24/25 Approving Purchase of a New 1 Ton Single Axle Plow Truck from Morrow Brothers

City Manager John Dossey presented Resolution No. 155-24/25 for the purchase of a new 1-ton single axle plow truck from Morrow Brothers. The truck, priced at \$134,362.00, was the lowest bid through the state bid process for such vehicles. Morrow Brothers, located in Taylorville, IL, will provide the truck equipped with necessary features for both summer and winter operations, including a plow. The purchase aligns with budgeted funds of \$390,000.00, leaving sufficient remaining funds.

Council Member Orrick noted an alternative option mentioning "local," but Public Works Director Dean Schneider clarified that trucks of this type aren't sold locally beyond Taylorville.

Council Member Nutter abstained from voting on related items due to family ties with the street department.

Council Member Onken inquired about the urgency of acquiring the truck, to which Mr. Schneider explained the need to replace an aging vehicle soon and accommodate new staff requirements.

Council Member Abel emphasized the importance of acting promptly due to potential delays in vehicle delivery times.

RESULT:	FAILED (1-5-1)
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	Council Member Orrick
NAYS:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council

	Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
ABSTAIN:	Council Member Nutter

7.10. Resolution No. 156-24/25 Approving Purchase of a New 1 Ton Single Axle Plow Truck from Uftring Truck Center

City Manager John Dossey introduced Resolution No. 156-24/25, proposing the purchase of a new 1-ton single axle plow truck from Uftring Truck Center for \$139,708.00. This truck is immediately available and includes all necessary features for year-round use, including a plow. The resolution presents a choice between procuring a truck locally versus pursuing the lowest price option, given that only one truck is needed.

Council Member Nutter, while abstaining from voting due to personal reasons, expressed support for the decision as being prudent.

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

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

Council Member Hilst raised several questions regarding specific payments listed in the Accounts Payable proof list through May 31st, which had been moved to New Business item 7.11.

1. Constellation Payment: Council Member Hilst questioned about a nearly \$12,000 payment to Constellation, believing it was for broker fees only. Public Works Director Dean Schneider clarified it was for natural gas services and Mr. Wray confirmed that it was not an aggregation program.
2. American Water Company: Council Member Hilst inquired about costs related to shut-offs, noting no dollar amount in the budget line item. Interim Finance Director Bob Grogan indicated he would provide clarification, mentioning that these costs are typically added to liens and paid once back fees are settled.
3. Cobbler Corner Payment: A \$10,000 payment to Cobbler Corner for an invoice sent in July of the previous year was questioned. Economic Development Director Josh Wray confirmed the payment had not been processed previously and was now addressed.
4. Clark Baird Smith LLP: Council Member Hilst asked about payments

related to police labor negotiations, to which City Manager John Dossey clarified they also cover negotiations with the Teamsters union.

5. Farnsworth Group Payment: Council Member Hilst questioned additional payments to Farnsworth Group for engineering phases related to a CSO project, asking for clarity on future costs for engineering. City Engineer Josie Esker explained that most design work is completed, with future payments expected to be around \$50,000 for final engineering and documentation.

6. Riverfront Utilities: Council Member Hilst sought information on payments split with the park district for infrastructure upgrades, clarified by Mr. Schneider as a 50/50 split for upgrades done in the park owned by the city through an intergovernmental agreement.

7. County Treasurer Payment: Council Member Hilst questioned a payment related to real estate taxes but no dollar amount budgeted in Public Property, with Mr. Grogan explaining it was for tax expenses associated with rented farmland and previous land purchases.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, 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 John Mr. Dossey provided a reminder about the upcoming July 4th event, scheduled for 9 am, where the contents of the historical time capsule will be revealed to the public.

Fire Chief Trent Reeise reported a significant incident involving a pressure fire that affected six structures earlier in the day. He praised the fire department personnel for their efforts in extreme heat and extended his gratitude to the street department for providing necessary equipment, as well as to the police department for their assistance.

Mr. Grogan delivered an update on the ongoing audit, stating that fieldwork has been completed and the audit team is awaiting the presentation of the current audit. He noted that there are no pending requirements from the city at this time.

City Engineer Ms. Esker addressed numerous inquiries regarding the redesign of the intersection at Court and Parkway. She emphasized that the primary concern has been to enhance safety due to the intersection's history of traffic incidents. The redesign will include changes to lane patterns on Parkway and prohibit left turns near the intersection. Signage will be installed to guide drivers.

Council Member Hohimer asked whether one of the entrances into Casey's would be closed. Ms. Esker confirmed that there would still be an opening. Council Member Hohimer shared his personal experience of needing to brake suddenly when someone pulls out close to the intersection. Ms. Esker mentioned that Casey's had requested to keep the openings.

Council Member Abel inquired about the left turn by Missy's, and Ms. Esker clarified that it would no longer be allowed.

Mr. Dossey explained that due to federal funding, certain safety measures must be followed, and Ms. Esker added that the redesign needs IDOT approval. She mentioned that there isn't enough space to fit a left turn lane.

Council Member Orrick pointed out similar issues on Parkway and Court, near Panda Express and a doughnut shop. Ms. Esker suggested that reviewing a map together might simplify understanding the changes.

Council Member Hilst noted that drive-thrus are designated as special use and are therefore subject to specific regulations.

Council Member Nutter questioned the ownership of the road behind Cottage Grove, asking if it was city property. Ms. Esker explained that it is a private entrance for the mall, and Mr. Dossey added that it is a shopping center entrance.

Council Member Nutter then asked if the mall maintains the entrance, to which Ms. Esker responded affirmatively.

Council Member Hilst asked for clarification on the specific street, and Council Member Orrick inquired about the number of accidents at the intersection. Ms. Esker promised to provide the accident statistics.

Council Member Hilst raised concerns about stipends for contracts, asking who receives the stipend for the treasurer position. Mr. Dossey confirmed that Assistant Finance Director Roy Beckham receives the stipend.

Council Member Hilst also asked about plowing bike trails on Stadium Drive, and Ms. Esker confirmed that discussion was had between the Park District and the City and whomever reached this trail first would plow.

Council Member Hilst then directed a question to Fire Chief Reeise about billing assisted living facilities for services. Fire Chief Reeise clarified that the ordinance applies only to nursing homes and that most residents in assisted living facilities are sent to hospitals.

Council Member Hilst sought further clarification on the city's policies and procedures,

particularly regarding a complaint filed by Mr. Keith Dunkelbarger for not following rules. Mr. Dossey explained that the city was trying to manage costs and contractual obligations without eliminating positions. He mentioned instances of economic development opportunities being compromised, causing discomfort among city staff.

Mayor Burress noted the difficulty in managing these issues publicly.

Council Member Nutter acknowledged discussing the matter with Mr. Dunkelbarger, and Mr. Dossey acknowledged the assumption that Mr. Dunkelbarger was aware of the situation.

Council Member Hilst stressed the importance of due process and proper communication. Mr. Dossey took responsibility for not distributing the correct forms and highlighted the confusion among staff. City Clerk Sue McMillan mentioned that Mr. Dunkelbarger was informed about the correct form. Mr. Dossey noted discrepancies in addresses provided by Mr. Dunkelbarger and the city's records, emphasizing the need to resolve the issue without further complications.

Council Member Abel complimented the recent city employee picnic, thanking the chefs for their work.

Council Member Hohimer echoed Council Member Abel's sentiments, praising the enjoyable event despite the hot weather.

Council Member Orrick inquired about the status of land owned by the county and the ongoing fence situation. Mr. Dossey mentioned the need to contact Mike for updates, and Ms. Esker noted that the sidewalk on Capitol had been removed but would be replaced. Mayor Burress added that Sheriff Lauer confirmed the project was moving forward despite increased costs.

Mr. Grogan discussed the real estate taxes, explaining that some charges from the previous fiscal year were an oversight. He assured that this issue would be addressed.

Council Member Onken praised Public Works Director Dean Schneider and his team for removing a large tree stump and repairing the sidewalk and street at 14th and Caroline, commending their excellent work.

Council Member Nutter asked about the progress of replacing Mr. Grogan, with Mr. Dossey stating that interviews are ongoing and expressing optimism about a potential candidate. Mr. Dossey mentioned the possibility of hiring a headhunter if the current search does not succeed.

Council Member Nutter also inquired about the splash pad project by the riverfront, and Mr. Schneider reported delays but anticipated an August or September opening. Ms. Esker expressed frustration with the contractor's delays.

Council Member Nutter emphasized the need to update the ethics complaint form and ensure compliance with council policies. He mentioned concerns about the Hornbecker property and the potential loss of revenue due to incorrect property assessments.

Mayor Burress thanked the council for attending the employee recognition luncheon and acknowledged Council Member Nutter's role in Flag Day and Council Member Hohimer's service as Mayor Pro Tem at the last meeting. She reminded everyone about the time capsule event at the Woolsey Building, highlighting historical items from the 1800s and 1952, with the current capsule being 50 years old.

Executive Session 5 ILCS 120/2 (c)

Adjourn

There being no further business to come to the Council a motion was made by Council Member Nutter seconded by Councilmember Abel to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 7:32 PM.



REQUEST FOR COUNCIL ACTION

Agenda Date: July 8, 2024
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru June 28, 2024

DESCRIPTION:

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/28/2024 - 10:58AM
Batch: 00028.06.2024 - CMB_2024-06-28_IPBC ACH



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									
*** 06012024	6/1/2024	321,387.71	0.00	06/03/2024				No	0
695-095-517507 Health Insurance Premium				JUN 2024 - ACTIVE/COBRA - MEDICAL					
*** 06012024	6/1/2024	15,960.11	0.00	06/03/2024				No	0
695-095-517511 Dental Coverage				JUN 2024 - ACTIVE/COBRA - DENTAL					
*** 06012024	6/1/2024	1,504.16	0.00	06/03/2024				No	0
695-095-517506 Vision Coverage				JUN 2024 - ACTIVE/COBRA - VISION					
*** 06012024	6/1/2024	1,881.57	0.00	06/03/2024				No	0
695-095-517504 A D & D Life Premium				JUN 2024 - ACTIVE/COBRA - LIFE					
*** 06012024	6/1/2024	67,303.65	0.00	06/03/2024				No	0
695-095-517515 Health Insurance Prem-Retirees				JUN 2024 - RETIREE - MEDICAL					
*** 06012024	6/1/2024	3,231.26	0.00	06/03/2024				No	0
695-095-517512 Dental Coverage-Retirees				JUN 2024 - RETIREE - DENTAL					
*** 06012024	6/1/2024	302.80	0.00	06/03/2024				No	0
695-095-517513 Vision Coverage Retirees				JUN 2024 - RETIREE - LIFE					
*** 06012024	6/1/2024	28.35	0.00	06/03/2024				No	0
695-095-517501 Administration Fees				PLANSOURCE FEE					
*** 06012024	6/1/2024	106.65	0.00	06/03/2024				No	0
695-095-517501 Administration Fees				ACH BILLING FEE					
*** 06012024	6/1/2024	161.25	0.00	06/03/2024				No	0
695-095-517501 Administration Fees				WEX FEE					
06012024 Total:		411,867.51							
Intergovernmental Personn		411,867.51							

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

Report Total:	411,867.51
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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/07/2024 - 1:45PM
Batch: 00024.05.2024 - CMB_2024-06-07_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				
Amazon Capital Services									
10020									
*** 1F6WQTVLYE	4/1/2024	11.79	0.00	06/07/2024				No	0
100-793-520200 Office Supplies				BLACK PAPER MATE PENS, 12 PACK					
*** 1F6WQTVLYE	4/1/2024	57.72	0.00	06/07/2024				No	0
100-793-520200 Office Supplies				CANON CALCULATOR					
*** 1F6WQTVLYE	4/1/2024	5.86	0.00	06/07/2024				No	0
100-793-520200 Office Supplies				BALLPOINT PENS					
*** 1F6WQTVLYE	4/1/2024	39.55	0.00	06/07/2024				No	0
100-793-520200 Office Supplies				CASH DRAWER					
1F6WQTVLYH6H Total:		114.92							
Amazon Capital Services T		114.92							
Ameren Illinois									
10021									
2349029006A	5/16/2024	1,885.55	0.00	06/07/2024				No	0
231-030-550100 Utilities				SERVICE @ LIFT STATIONS - 03/19-04/30/24					
2349029006A Total:		1,885.55							
3955025012A	5/24/2024	12.51	0.00	06/07/2024				No	0
100-032-550500 Electricity For Street Li				1703 REMINGTON RD - 04/21-04/30/24					
3955025012A Total:		12.51							
4984141001A	5/20/2024	17.18	0.00	06/07/2024				No	0
100-032-550600 Electricity For Signal Li				COURT & ENTRANCE TRF LGTS - 04/17-04/30/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
4984141001A Total:		17.18							
8695491773A	5/16/2024	3,882.66	0.00	06/07/2024					
100-032-550500 Electricity For Street Li				1208 KOCH ST STR LGTS - 04/16-04/30/24					
8695491773A Total:		3,882.66							
Ameren Illinois Total:		5,797.90							
Azavar Audit Solutions, Inc									
14491									
157643	2/26/2024	8,245.86	0.00	06/07/2024					
100-990-569000 Other Contractual Service				35% SALES TAX PER AGT/JUL 2021-DEC 2023/MAR 20					
157643 Total:		8,245.86							
Azavar Audit Solutions, In		8,245.86							
Comcast Cable Communications, Inc									
14903									
*** 203130447667A	5/4/2024	152.31	0.00	06/07/2024					
100-032-569000 Other Contractual Service				TRAFFIC CAMS - 04/11-04/30/24					
203130447667A Total:		152.31							
Comcast Cable Communic		152.31							
Cruce Aviation									
13646									
661A	5/22/2024	2,185.71	0.00	06/07/2024					
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 04/18-04/30/24					
661A Total:		2,185.71							
Cruce Aviation Total:		2,185.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Farnsworth Group Inc 10180									
251992	5/24/2024	3,768.66	0.00	06/07/2024				No	0
100-007-569000 Other Contractual Service				WETLAND DELINEATION @ HANNAH & 5TH PRPTY					
251992 Total:		3,768.66							
Farnsworth Group Inc Tota		3,768.66							
Hanson Professional Services Inc 10248									
ARIV1005871	5/3/2024	116,079.65	0.00	06/07/2024	COUR-8TOV	engr		No	0
445-041-561200 Engineering Fees				COURT ST DESIGN ENGINEERING STADIUM TO 8TH					
ARIV1005871 Total:		116,079.65							
ARIV1006317A	5/24/2024	6,211.10	0.00	06/07/2024	DERB-ENGR	engr		No	0
275-275-584009 General Public Improvements				DERBY ST ENGINEERING DESIGN - 04/24-04/30/24					
ARIV1006317A Total:		6,211.10							
Hanson Professional Servic		122,290.75							
Ion, Inc 15194									
182517	4/11/2024	253.70	0.00	06/07/2024				No	0
100-761-555000 Radio Expense				RADIO BATTERIES					
182517 Total:		253.70							
Ion, Inc Total:		253.70							
IWIRC 10335									
*** 402839	5/13/2024	30.00	0.00	06/07/2024				No	0
223-023-559000 Medical Expense/supplies				SOLID WASTE DRUG/ALC SCREENINGS - 04/22/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 402839	5/13/2024	42.00	0.00	06/07/2024				No	0
100-032-559000 Medical Expense/supplies				STREET DEPT DRUG/ALC SCREENINGS - 04/22/24					
*** 402839	5/13/2024	42.00	0.00	06/07/2024				No	0
699-069-559000 Medical Expense/supplies				VMF DRUG/ALC SCREENINGS - 04/22/24					
*** 402839	5/13/2024	396.00	0.00	06/07/2024				No	0
501-501-559000 Medical Expense/supplies				BUS DEPT DRUG/ALC SCREENINGS - 04/22/24					
402839 Total:		510.00							
402912	5/13/2024	125.00	0.00	06/07/2024				No	0
501-501-559000 Medical Expense/supplies				PHYSICAL/DRUG SCRIN - BUS DEPT - CF - 04/29/24					
402912 Total:		125.00							
403056	5/13/2024	145.00	0.00	06/07/2024				No	0
501-501-559000 Medical Expense/supplies				PHYSICAL/DRUG SCRIN - BUS DEPT - RM - 04/30/24					
403056 Total:		145.00							
403072	5/13/2024	19.00	0.00	06/07/2024				No	0
501-501-559000 Medical Expense/supplies				TB VAX FOR NEW EMP - BUS DEPT - JM - 04/17/24					
403072 Total:		19.00							
IWIRC Total:		799.00							
Kramer, Alina 14995									
EXPENSE-0424A	5/31/2024	18.50	0.00	06/07/2024				No	0
695-095-516700 Wellness Program				GYM MEMBERSHIP - APR 2024					
EXPENSE-0424A Total:		18.50							
EXPENSE-0424B	5/31/2024	15.00	0.00	06/07/2024				No	0
695-095-516700 Wellness Program				GYM MEMBERSHIP - APR 2024 - DEPENDENT					
EXPENSE-0424B Total:		15.00							
Kramer, Alina Total:		33.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Law Office of Mark Wertz, P.C.									
15196									
101210	4/24/2024	225.00	0.00	06/07/2024				No	0
445-041-580200 Purchase Of Property				REIMBURSE COSTS RE: COURT ST RELOCATION					
	101210 Total:	225.00							
	Law Office of Mark Wertz,	225.00							
Lexipol, LLC									
11670									
INVLEX123409A	3/1/2024	810.25	0.00	06/07/2024				No	0
100-009-599801 Computer Software				POLICY/DAILY TRNG BULLETINS - 04/01-04/30/24					
	INVLEX123409A Total:	810.25							
	Lexipol, LLC Total:	810.25							
Linde Gas & Equipment Inc									
10518									
43014383A	5/22/2024	88.85	0.00	06/07/2024				No	0
100-034-524000 Lease/rental Of Equipment				O2 - 04/20-04/30/24					
	43014383A Total:	88.85							
	Linde Gas & Equipment In	88.85							
Maurer-Stutz Inc									
10402									
45408	4/30/2024	26,760.00	0.00	06/07/2024	DERB-ENGR	enr		No	0
275-275-584009 General Public Improvements				DERBY ST CONSTR ENGINEERING - 04/01-04/30/24					
	45408 Total:	26,760.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Maurer-Stutz Inc Total:		26,760.00							
Millennia Professional Services									
11801									
ME20022029	5/22/2024	48,059.50	0.00	06/07/2024	COUR-8TOV	engr		No	0
277-277-584009 General Public Improvements				COURT ST CONST ENGINEERING - 04/01-04/27/24					
ME20022029 Total:		48,059.50							
Millennia Professional Ser		48,059.50							
Ray O'Herron Co Inc									
10539									
2331872	3/20/2024	87.79	0.00	06/07/2024				No	0
100-761-554300 Tools & Uniforms				HOLSTER FOR UNIFORM					
2331872 Total:		87.79							
Ray O'Herron Co Inc Total		87.79							
Sam Harris Clothing									
10563									
122406	2/21/2024	210.95	0.00	06/07/2024				No	0
100-034-518900 Uniform Allowance				DRESS UNIFORM - MC					
122406 Total:		210.95							
122509	12/30/2023	68.50	0.00	06/07/2024				No	0
100-034-518900 Uniform Allowance				DRESS WORK SHIRT - RENDLEMAN					
122509 Total:		68.50							
122510	12/30/2023	68.50	0.00	06/07/2024				No	0
100-034-518900 Uniform Allowance				DRESS WORK SHIRT - REEISE					
122510 Total:		68.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
122684	3/18/2024	75.95	0.00	06/07/2024				No	0
100-034-518900 Uniform Allowance				WORK PANT - RENDLEMAN					
122684 Total:		75.95							
Sam Harris Clothing Total:		423.90							
Stumpf, Susanne									
10623									
EXPENSE-0424	5/31/2024	75.38	0.00	06/07/2024				No	0
100-764-554300 Uniforms And Tools				UNIFORM REIMBURSEMENT - 04/08/24					
EXPENSE-0424 Total:		75.38							
Stumpf, Susanne Total:		75.38							
Supreme Radio Communications, Inc									
12353									
186388	5/22/2024	144.13	0.00	06/07/2024				No	0
100-761-534000 Automotive Expense				SQUAD PART REPLACEMENT					
186388 Total:		144.13							
186596	5/22/2024	104.25	0.00	06/07/2024				No	0
100-761-534000 Automotive Expense				PART REPLACEMENT - SQUAD #5207					
186596 Total:		104.25							
186597	5/22/2024	225.00	0.00	06/07/2024				No	0
100-761-534000 Automotive Expense				SQUAD PART REPLACEMENT					
186597 Total:		225.00							
186844	5/22/2024	278.00	0.00	06/07/2024				No	0
100-761-534000 Automotive Expense				PART REPLACEMENT - SQUAD #5179					
186844 Total:		278.00							
187157	5/22/2024	950.00	0.00	06/07/2024				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		
100-761-524000 Lease/rental Of Equipment				PARTS REMOVAL FOR NEW SQUADS					
187157 Total:		950.00							
187221	5/22/2024	144.13	0.00	06/07/2024				No	0
100-761-534000 Automotive Expense				PART REPLACEMENT - SQUAD #5161					
187221 Total:		144.13							
187223	5/22/2024	530.06	0.00	06/07/2024				No	0
100-761-534000 Automotive Expense				PART REPLACEMENT - SQUAD #5201					
187223 Total:		530.06							
187261	5/22/2024	150.00	0.00	06/07/2024				No	0
100-761-555000 Radio Expense				FIXED RADIO					
187261 Total:		150.00							
187262	5/22/2024	300.00	0.00	06/07/2024				No	0
100-761-555000 Radio Expense				RADIO REPAIR					
187262 Total:		300.00							
187370	5/22/2024	278.00	0.00	06/07/2024				No	0
100-761-534000 Automotive Expense				PART REPAIR - SQUAD #2203					
187370 Total:		278.00							
187371	5/22/2024	380.00	0.00	06/07/2024				No	0
100-761-534000 Automotive Expense				SQUAD PARTS REPAIR					
187371 Total:		380.00							
187374	5/22/2024	775.86	0.00	06/07/2024				No	0
100-761-524000 Lease/rental Of Equipment				PARTS REMOVAL FOR NEW SQUADS					
187374 Total:		775.86							
Supreme Radio Communic		4,259.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Terra Engineering LTD									
14512									
22621	5/14/2024	10,351.52	0.00	06/07/2024				No	0
445-041-561200 Engineering Fees					B'WAY ST DESIGN ENGINEERING - 02/26-04/27/24				
22621 Total:		10,351.52							
Terra Engineering LTD Tot		10,351.52							
Report Total:		234,783.93							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/07/2024 - 11:36AM
Batch: 00025.05.2024 - CMB_2024-06-07_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									
398713	5/31/2024	108.52	0.00	06/07/2024				No	0
100-032-522400	General Supplies			MISC KEYS FOR SHOP					
	398713 Total:	108.52							
	Ace Hardware Total:	108.52							
Advantage Auto Sales, Inc, an Illinois Corporation									
15198									
05242024	5/24/2024	8,400.00	0.00	06/07/2024	COUR-8TOV	land		No	0
445-041-580200	Purchase Of Property			PURCHASE PROPERTY @ 1215 COURT ST					
	05242024 Total:	8,400.00							
	Advantage Auto Sales, Inc,	8,400.00							
Alexis Fire Equipment									
11112									
77853IN	5/14/2024	2,951.44	0.00	06/07/2024				No	0
100-034-534000	Automotive Expense			TRUCK REPAIRS - L3					
	77853IN Total:	2,951.44							
	Alexis Fire Equipment Tota	2,951.44							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
All Small Engines N More LLC									
13945									
6461	5/16/2024	66.00	0.00	06/07/2024				No	0
501-501-557200 License And Inspection Fees				INSPECTION/CERTIFICATION - BUS #1967 - 05/16/24					
6461 Total:		66.00							
All Small Engines N More		66.00							
Allegra Print & Imaging									
10016									
70229	5/28/2024	469.50	0.00	06/07/2024				No	0
100-766-551000 Printing And Publications				CODE ENFORCEMENT CITATION HANGER					
70229 Total:		469.50							
Allegra Print & Imaging To		469.50							
Amazon Capital Services									
10020									
*** 1FF9PJYX91H	6/1/2024	6.99	0.00	06/07/2024				No	0
100-068-520200 Office Supplies				BINDER CLIPS					
*** 1FF9PJYX91H	6/1/2024	3.74	0.00	06/07/2024				No	0
100-068-520200 Office Supplies				DRY ERASE CLEANER					
1FF9PJYX91HV Total:		10.73							
1N4YHN9G94MD	6/1/2024	18.66	0.00	06/07/2024				No	0
100-068-520200 Office Supplies				MANILA FOLDERS					
1N4YHN9G94MD Total:		18.66							
1PY69WLX19D6	6/1/2024	599.35	0.00	06/07/2024				No	0
100-007-522400 General Supplies				LEVEL/SAFETY GLASSES/PENCILS/ROAD PAINT					
1PY69WLX19D6 Total:		599.35							
1TDHLMR97WTX	6/1/2024	118.20	0.00	06/07/2024				No	0
100-068-522400 General Supplies				8.5 X 11 COPY PAPER, GREEN					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
1TDHLMR97WTX Total:		118.20							
1TVHNHPW4FJQ	6/1/2024	377.36	0.00	06/07/2024				No	0
100-068-522400 General Supplies				EVENT POWER PACK					
1TVHNHPW4FJQ Total:		377.36							
*** 1TVHNHPW7C	6/1/2024	8.98	0.00	06/07/2024				No	0
100-006-520200 Office Supplies				MINI BINDER CLIPS					
*** 1TVHNHPW7C	6/1/2024	9.98	0.00	06/07/2024				No	0
100-006-520200 Office Supplies				SMALL BINDER CLIPS					
1TVHNHPW7CTX Total:		18.96							
*** 1WWWJQRV4	6/1/2024	26.76	0.00	06/07/2024				No	0
100-006-520200 Office Supplies				PENDAFLEX FILE FOLDERS, 2 PK					
*** 1WWWJQRV4	6/1/2024	4.30	0.00	06/07/2024				No	0
100-006-520200 Office Supplies				RUBBER FINGER TIPS, MEDIUM					
*** 1WWWJQRV4	6/1/2024	5.32	0.00	06/07/2024				No	0
100-006-520200 Office Supplies				RUBBER BANDS					
*** 1WWWJQRV4	6/1/2024	4.99	0.00	06/07/2024				No	0
100-006-520200 Office Supplies				STICKY NOTES, 1.5" X 2"					
*** 1WWWJQRV4	6/1/2024	11.69	0.00	06/07/2024				No	0
100-006-520200 Office Supplies				TAPE REFILLS					
1WWWJQRV479Q Total:		53.06							
Amazon Capital Services T		1,196.32							
Ameren Illinois									
10021									
2349029006B	5/16/2024	538.73	0.00	06/07/2024				No	0
231-030-550100 Utilities				SERVICE @ LIFT STATIONS - 05/01-05/12/24					
2349029006B Total:		538.73							
3955025012B	5/24/2024	27.79	0.00	06/07/2024				No	0
100-032-550500 Electricity For Street Li				1703 REMINGTON RD - 05/01-05/20/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3955025012B Total:		27.79							
4984141001B	5/20/2024	21.15	0.00	06/07/2024				No	0
100-032-550600 Electricity For Signal Li				COURT & ENTRANCE TRF LGTS - 05/01-05/16/24					
4984141001B Total:		21.15							
8695491773B	5/16/2024	4,160.00	0.00	06/07/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST STR LGTS - 05/01-05/15/24					
8695491773B Total:		4,160.00							
Ameren Illinois Total:		4,747.67							
Atlas Supply Company									
10038									
38414	5/22/2024	103.94	0.00	06/07/2024				No	0
501-501-522400 General Supplies				CLEANING SUPPLIES					
38414 Total:		103.94							
Atlas Supply Company Tot		103.94							
Behrlawn Mowing & Yard Work									
14496									
4455	5/11/2024	510.00	0.00	06/07/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 6 - 05/13-05/27/24					
4455 Total:		510.00							
4456	5/11/2024	8,350.00	0.00	06/07/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 4 - 05/13-05/31/24					
4456 Total:		8,350.00							
4463	5/15/2024	630.00	0.00	06/07/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 4 & 6 - 05/14-05/25/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	4463 Total:	630.00							
	Behrlawn Mowing & Yard	9,490.00							
Bubba Dump Dumpsters 15079									
67897	5/21/2024	5,690.00	0.00	06/07/2024				No	0
100-032-535000 Material And Hauling					SET UP DUMPSTER/HAUL AWAY - CLEAN UP PEKIN				
	67897 Total:	5,690.00							
	Bubba Dump Dumpsters T	5,690.00							
Carmody Lawn Services Inc 14930									
7677	5/30/2024	2,399.90	0.00	06/07/2024				No	0
100-068-534200 Buildings And Grounds Rep					DIST 2 - 05/13-05/27/24				
	7677 Total:	2,399.90							
7678	5/30/2024	540.00	0.00	06/07/2024				No	0
100-068-534200 Buildings And Grounds Rep					MOWING @ VET CEMETERY - 05/07-05/28/24				
	7678 Total:	540.00							
	Carmody Lawn Services In	2,939.90							
Carter, Josh 14737									
EXPENSE-0624	5/31/2024	355.50	0.00	06/07/2024				No	0
100-034-519000 Training And Education					CONFINED SPACE RESCUE - 06/10-06/14/24 - MEALS				
	EXPENSE-0624 Total:	355.50							
	Carter, Josh Total:	355.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Casey Transportation Services Inc 13206									
20249008	5/24/2024	822.69	0.00	06/07/2024				No	0
100-032-535000 Material And Hauling				DELIVERY OF SPRAY PATCH ROCK- TKT #6131210					
20249008 Total:		822.69							
Casey Transportation Servi		822.69							
Cat Financial Services 10104									
*** 35410493	5/16/2024	1,442.69	0.00	06/07/2024				No	0
445-041-524000 Lease/Rental of Equipment				LTO WHEEL LOADER - PRINCIPAL - JUN 2024					
*** 35410493	5/16/2024	230.48	0.00	06/07/2024				No	0
445-041-590400 Interest Paid				LTO WHEEL LOADER - INTEREST - JUN 2024					
35410493 Total:		1,673.17							
*** 35445968	5/27/2024	1,283.82	0.00	06/07/2024				No	0
445-041-524000 Lease/Rental of Equipment				LTO BACKHOE - PRINCIPAL - MAY 2024					
*** 35445968	5/27/2024	221.91	0.00	06/07/2024				No	0
445-041-590400 Interest Paid				LTO BACKHOE - INTEREST - MAY 2024					
*** 35445968	5/27/2024	1,287.01	0.00	06/07/2024				No	0
445-041-524000 Lease/Rental of Equipment				LTO BACKHOE - PRINCIPAL - JUN 2024					
*** 35445968	5/27/2024	218.72	0.00	06/07/2024				No	0
445-041-590400 Interest Paid				LTO BACKHOE - INTEREST - JUN 2024					
35445968 Total:		3,011.46							
Cat Financial Services Tota		4,684.63							
Cloudpoint Geospatial 11838									
INV3937	5/28/2024	7,850.00	0.00	06/07/2024				No	0
100-007-569000 Other Contractual Service				GIS SERVICES - MAY 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
INV3937 Total:		7,850.00							
Cloudpoint Geospatial Tota		7,850.00							
Comcast Cable Communications, Inc									
14903									
*** 203130447667B	5/4/2024	289.39	0.00	06/07/2024	No0				
100-032-569000 Other Contractual Service				TRAFFIC CAMS - 05/01-06/10/24					
203130447667B Total:		289.39							
Comcast Cable Communic		289.39							
Conway Shield									
14482									
522304	5/21/2024	1,513.48	0.00	06/07/2024	No0				
100-034-529000 Equipment				LIFE JACKETS/WATER RESCUE VESTS					
522304 Total:		1,513.48							
522602	5/28/2024	415.00	0.00	06/07/2024	No0				
100-034-529000 Equipment				EXTRICATION GLOVES					
522602 Total:		415.00							
522756	5/30/2024	158.00	0.00	06/07/2024	No0				
100-034-529000 Equipment				BUGLE PINS					
522756 Total:		158.00							
Conway Shield Total:		2,086.48							
Cops, Inc Security Solutions									
11707									
182283	5/30/2024	155.00	0.00	06/07/2024	No0				
100-032-522400 General Supplies				PAD LOCKS FOR STREET USE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
182283 Total:		155.00							
182284	5/30/2024	31.74	0.00	06/07/2024				No	0
100-032-522400 General Supplies				KEYS FOR STREET DEPT					
182284 Total:		31.74							
Cops, Inc Security Solution		186.74							
Cruce Aviation 13646									
661B	5/22/2024	5,464.29	0.00	06/07/2024				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 05/01-05/30/24					
661B Total:		5,464.29							
Cruce Aviation Total:		5,464.29							
Curry, Billy 15199									
06042024A	6/4/2024	1,912.50	0.00	06/07/2024	COUR-8TOV	expense		No	0
445-041-580200 Purchase Of Property				909AB COURT ST - RELOCATION COSTS					
06042024A Total:		1,912.50							
06042024B	6/4/2024	4,765.50	0.00	06/07/2024	COUR-8TOV	expense		No	0
445-041-580200 Purchase Of Property				909AB COURT ST - RELOCATION COSTS					
06042024B Total:		4,765.50							
06042024C	6/4/2024	1,400.00	0.00	06/07/2024	COUR-8TOV	expense		No	0
445-041-580200 Purchase Of Property				909AB COURT ST - MOVING PAYMENT					
06042024C Total:		1,400.00							
Curry, Billy Total:		8,078.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Cut Rock Construction LLC									
15169									
PAY ESTIMATE #2	6/4/2024	100,160.20	0.00	06/07/2024				No	0
445-041-534900 Sidewalk Renovations				2024 SIDEWALK IMPROVEM'T PROJ - RES 104-23/24					
	PAY ESTIMATE #2 Total:	100,160.20							
Cut Rock Construction LL		100,160.20							
Dan Dingerson Event Stage									
14543									
INV00082	5/15/2024	300.00	0.00	06/07/2024				No	0
208-208-598505 Special Events				STAGE JUNE DOWNTOWN EVENT - 06/15/24					
	INV00082 Total:	300.00							
Dan Dingerson Event Stag		300.00							
DreamScapes Landscaping, LLC									
11807									
1894	5/22/2024	2,400.00	0.00	06/07/2024				No	0
223-023-566500 Landfill Expense				CLEAN UP DAY - 05/21/24					
	1894 Total:	2,400.00							
DreamScapes Landscaping		2,400.00							
Emblem Enterprises, Inc									
10979									
920731	5/21/2024	668.13	0.00	06/07/2024				No	0
100-761-529000 Equipment				NEW PATCHES FOR UNIFORMS					
	920731 Total:	668.13							
Emblem Enterprises, Inc T		668.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Enterprise FM Trust									
14302									
*** FBN5024503	5/3/2024	1,210.63	0.00	06/07/2024				No	0
100-032-524000 Lease/rental Of Equipment				MAY 2024 LEASE PMT - F550					
*** FBN5024503	5/3/2024	610.66	0.00	06/07/2024				No	0
100-032-524000 Lease/rental Of Equipment				MAY 2024 LEASE PMT - 2022 EXPLORER					
*** FBN5024503	5/3/2024	2,701.66	0.00	06/07/2024				No	0
100-007-524000 Lease/rental Of Equipment				MAY 2024 LEASE PMT - 2023 SILVERADO 1500 (2)					
*** FBN5024503	5/3/2024	2,029.19	0.00	06/07/2024				No	0
100-007-524000 Lease/rental Of Equipment				MAY 2024 LEASE PMT - 2023 SILVERADO 1500 (2)					
*** FBN5024503	5/3/2024	22,939.92	0.00	06/07/2024				No	0
100-761-524000 Lease/rental Of Equipment				MAY 2024 LEASE PMT - POLICE SQUADS					
FBN5024503 Total:		29,492.06							
*** FBN5054623	6/5/2024	1,210.63	0.00	06/07/2024				No	0
100-032-524000 Lease/rental Of Equipment				JUNE 2024 LEASE PMT - F550					
*** FBN5054623	6/5/2024	610.66	0.00	06/07/2024				No	0
100-990-524000 Lease/rental Of Equipment				JUNE 2024 LEASE PMT - 2022 EXPLORER					
*** FBN5054623	6/5/2024	2,701.66	0.00	06/07/2024				No	0
100-007-524000 Lease/rental Of Equipment				JUNE 2024 LEASE PMT - 2023 SILVERADO 1500 (2)					
*** FBN5054623	6/5/2024	2,029.19	0.00	06/07/2024				No	0
100-793-569000 Other Contractual Service				JUNE 2024 LEASE PMT - 2023 SILVERADO 1500 (2)					
*** FBN5054623	6/5/2024	24,965.98	0.00	06/07/2024				No	0
100-761-524000 Lease/rental Of Equipment				JUNE 2024 LEASE PMT - POLICE SQUADS					
FBN5054623 Total:		31,518.12							
Enterprise FM Trust Total:		61,010.18							
Everbridge, Inc									
13787									
M82051	5/29/2024	5,000.00	0.00	06/07/2024				No	0
100-761-538000 Maintenance Agreements				YEARLY NIXLE AGREEMENT - 05/20/24-05/19/25					
M82051 Total:		5,000.00							

Invoice NumberInvoice DateAmountQuantityPayment DateTask LabelTypePO #Close POLine #Account NumberDescriptionReference

Everbridge, Inc Total:		5,000.00				
Fales, Colton						
14355						
EXPENSE-0624	5/31/2024	355.50	0.00	06/07/2024	No	0
100-034-519000 Training And Education			ROPE RESCUE & OPS - 06/17-06/21/24 - MEALS			
EXPENSE-0624 Total:		355.50				
Fales, Colton Total:		355.50				
Fitzanko, Nicholas						
13869						
EXPENSE-0524A	6/3/2024	81.74	0.00	06/07/2024	No	0
100-009-518700 Mileage			FORTINET SECURITY CONF - 05/30/24 - MILEAGE			
EXPENSE-0524A Total:		81.74				
EXPENSE-0524B	6/3/2024	10.00	0.00	06/07/2024	No	0
100-009-518700 Mileage			FORTINET SECURITY CONF - 05/30/24 - PARKING			
EXPENSE-0524B Total:		10.00				
Fitzanko, Nicholas Total:		91.74				
Foster, Megan						
14235						
EXPENSE-0524	5/31/2024	11.93	0.00	06/07/2024	No	0
501-501-554200 Meals/Lodging			WILSON 6TH GRADE - TRIP 15460 - 05/14/24			
EXPENSE-0524 Total:		11.93				
Foster, Megan Total:		11.93				

Grogan, Robert

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
14883									
2039A	5/30/2024	611.04	0.00	06/07/2024				No	0
100-006-569000 Other Contractual Service				MILEAGE - 05/13-05/30/24					
2039A Total:		611.04							
2039B	5/30/2024	975.53	0.00	06/07/2024				No	0
100-006-569000 Other Contractual Service				LODGING - 05/13-05/30/24					
2039B Total:		975.53							
Grogan, Robert Total:		1,586.57							
Guerra, Dominick									
15084									
EXPENSE-0624	5/31/2024	45.00	0.00	06/07/2024				No	0
100-761-519000 Training And Education				BASIC TACTICAL MEDICAL - 06/03-06/05/24 - MEALS					
EXPENSE-0624 Total:		45.00							
Guerra, Dominick Total:		45.00							
Gutters by Tunyuck									
14510									
871395	5/15/2024	1,180.00	0.00	06/07/2024				No	0
100-766-536100 Property Cleanup Fees				CLEAN-UP @ 1249 FLORENCE & SARA LN					
871395 Total:		1,180.00							
Gutters by Tunyuck Total:		1,180.00							
Hampton Equipment Inc									
11580									
515242	5/21/2024	897.79	0.00	06/07/2024				No	0
100-032-534400 Equipment Repairs				TUBE FOR DURAPATCHER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description					
515242 Total:		897.79							
Hampton Equipment Inc T		897.79							
Hanson Industrial - Peoria, Inc									
11382									
*** 50335936	5/3/2024	3,350.00	0.00	06/07/2024				No	0
223-023-529000 Equipment					PWR WASHER & DETERGENT @ MECHANICS SHOP				
*** 50335936	5/3/2024	3,350.00	0.00	06/07/2024				No	0
699-069-529000 Equipment					PWR WASHER & DETERGENT @ MECHANICS SHOP				
50335936 Total:		6,700.00							
Hanson Industrial - Peoria,		6,700.00							
Hanson Professional Services Inc									
10248									
ARIV1006317B	5/24/2024	16,742.00	0.00	06/07/2024	DERB-ENGR	engr		No	0
275-275-584009 General Public Improvements					DERBY ST ENGINEERING DESIGN - 05/01-05/18/24				
ARIV1006317B Total:		16,742.00							
Hanson Professional Servic		16,742.00							
Havens, Michelle									
11019									
EXPENSE-0524	5/31/2024	10.89	0.00	06/07/2024				No	0
501-501-554200 Meals/Lodging					EDISON/SPRINGFIELD - TRIP 15489 - 05/16/24				
EXPENSE-0524 Total:		10.89							
Havens, Michelle Total:		10.89							

Hayford, Dr. Stephen L.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
15200									
06042024	6/4/2024	2,200.00	0.00	06/07/2024				No	0
100-003-561001 Legal Services - Police Labor				POSTPONEMENT FEE - CITY OF PEKIN 50% SHARE					
06042024 Total:		2,200.00							
Hayford, Dr. Stephen L. To		2,200.00							
Haynes, Jessica									
14809									
EXPENSE-0524	5/31/2024	15.00	0.00	06/07/2024				No	0
501-501-554200 Meals/Lodging				WASHINGTON CHIEFS GAME - TRIP 15317 - 05/14/24					
EXPENSE-0524 Total:		15.00							
Haynes, Jessica Total:		15.00							
Herr Petroleum Corporation									
12712									
*** D42142	5/24/2024	12,235.52	0.00	06/07/2024				No	0
699-000-160100 Fuel Inventory				DIESEL - 4000 GAL @ 3.06/GAL					
*** D42142	5/24/2024	6,058.12	0.00	06/07/2024				No	0
699-000-160100 Fuel Inventory				REG N/L - 1999 GAL @ 3.03/GAL					
D42142 Total:		18,293.64							
Herr Petroleum Corporatio		18,293.64							
Icenogle, Greg									
15037									
EXPENSE-0524	5/31/2024	11.92	0.00	06/07/2024				No	0
501-501-554200 Meals/Lodging				RANKIN/DOZER PARK - TRIP 15420 - 05/14/24					
EXPENSE-0524 Total:		11.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Icenogle, Greg Total:		11.92							
Illini Plumbing, Inc									
12264									
19930	5/26/2024	289.25	0.00	06/07/2024				No	0
100-068-534200 Buildings And Grounds Rep				FIRE STATION #1					
19930 Total:		289.25							
19931	5/26/2024	300.66	0.00	06/07/2024				No	0
100-068-534200 Buildings And Grounds Rep				FIX LEAK @ MECHANICS SHOP					
19931 Total:		300.66							
Illini Plumbing, Inc Total:		589.91							
Ion, Inc									
15194									
182900	5/28/2024	25.00	0.00	06/07/2024				No	0
100-761-555000 Radio Expense				FEES FROM DISPUTED CHARGE ERROR					
182900 Total:		25.00							
Ion, Inc Total:		25.00							
Jolly, Don									
10844									
EXPENSE-0624	5/31/2024	45.00	0.00	06/07/2024				No	0
100-763-519000 Training And Education				ILSROA CONFERENCE - 06/19-06/21/24 - MEALS					
EXPENSE-0624 Total:		45.00							
Jolly, Don Total:		45.00							

Key Equipment

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10353									
STL206722	5/21/2024	104.50	0.00	06/07/2024				No	0
100-032-534000 Automotive Expense				RUBBER DEFLECTOR FOR SWEEPER					
STL206722 Total:		104.50							
STL206724	5/21/2024	414.97	0.00	06/07/2024				No	0
100-032-534000 Automotive Expense				16'-8" WATER FILL HOSE FOR SWEEPER					
STL206724 Total:		414.97							
Key Equipment Total:		519.47							
Knackmuhs, Bridget									
14836									
EXPENSE-0524	5/31/2024	14.97	0.00	06/07/2024				No	0
501-501-554200 Meals/Lodging				JEFFERSON 2ND GRD/ZOO - TRIP 15438 - 05/17/24					
EXPENSE-0524 Total:		14.97							
Knackmuhs, Bridget Total:		14.97							
Kramer, Alina									
14995									
EXPENSE-0524A	5/31/2024	18.50	0.00	06/07/2024				No	0
695-095-516700 Wellness Program				GYM MEMBERSHIP - MAY 2024					
EXPENSE-0524A Total:		18.50							
EXPENSE-0524B	5/31/2024	15.00	0.00	06/07/2024				No	0
695-095-516700 Wellness Program				GYM MEMBERSHIP - MAY 2024 - DEPENDENT					
EXPENSE-0524B Total:		15.00							
Kramer, Alina Total:		33.50							

Lexipol, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11670									
INVLEX123409B	3/1/2024	9,020.76	0.00	06/07/2024				No	0
100-009-599801 Computer Software				POLICY/DAILY TRNG BULLETINS - 05/01/24-03/31/25					
INVLEX123409B Total:		9,020.76							
Lexipol, LLC Total:		9,020.76							
LHF Compost, Inc									
11829									
1711367	5/24/2024	2,949.61	0.00	06/07/2024				No	0
223-025-566501 Compost Site Expense				YW FEE - 05/20-05/24/24					
1711367 Total:		2,949.61							
LHF Compost, Inc Total:		2,949.61							
Li, Anqiang									
15195									
EXPENSE-0524	5/31/2024	50.00	0.00	06/07/2024				No	0
501-501-557200 License And Inspection Fees				CDL REIMBURSEMENT - 05/15/24					
EXPENSE-0524 Total:		50.00							
Li, Anqiang Total:		50.00							
Linde Gas & Equipment Inc									
10518									
43014383B	5/22/2024	177.70	0.00	06/07/2024				No	0
100-034-524000 Lease/rental Of Equipment				O2 - 05/01-05/20/24					
43014383B Total:		177.70							
Linde Gas & Equipment In		177.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Magnet Forensics LLC 13809									
SIN068677	5/22/2024	4,720.00	0.00	06/07/2024				No	0
100-761-538000 Maintenance Agreements				YEARLY MAINT AGREEMENT - 07/01/24-06/30/25					
	SIN068677 Total:	4,720.00							
	Magnet Forensics LLC Tot	4,720.00							
Mathis-Kelley 10401									
173878	5/28/2024	7,500.00	0.00	06/07/2024				No	0
100-032-529000 Equipment				GRINDING HEADS FOR SIDEWALK GRINDER					
	173878 Total:	7,500.00							
	Mathis-Kelley Total:	7,500.00							
McCabe, Tara 11649									
EXPENSE-0524	5/31/2024	12.43	0.00	06/07/2024				No	0
501-501-554200 Meals/Lodging				WASHINGTON/CHIEFS - TRIP 15317 - 05/14/24					
	EXPENSE-0524 Total:	12.43							
	McCabe, Tara Total:	12.43							
McKenzie, Dallas 10406									
EXPENSE-0524A	6/4/2024	23.50	0.00	06/07/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - MAY 2024					
	EXPENSE-0524A Total:	23.50							
EXPENSE-0524B	6/4/2024	18.50	0.00	06/07/2024				No	0
695-095-516700 Wellness Program				GYM REIMBURSEMENT - MAY 2024 - DEPENDENT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
EXPENSE-0524B Total:		18.50							
McKenzie, Dallas Total:		42.00							
McKinley, Justin 13753									
EXPENSE-0524	5/31/2024	60.22	0.00	06/07/2024				No	0
100-763-519000 Training And Education				FUEL REIMBURSEMENT @ TRAINING - 05/16/24					
EXPENSE-0524 Total:		60.22							
McKinley, Justin Total:		60.22							
McMillan, Sue 10407									
EXPENSE-0524	6/3/2024	69.00	0.00	06/07/2024				No	0
100-004-551000 Printing And Publications				ANNEX NOTICE/CINCINNATI FIRE PROT. - 05/31/24					
EXPENSE-0524 Total:		69.00							
McMillan, Sue Total:		69.00							
Mellen, Adam 13643									
EXPENSE-0624	5/31/2024	355.50	0.00	06/07/2024				No	0
100-034-519000 Training And Education				ROPE RESCUE & OPS - 06/17-06/21/24 - MEALS					
EXPENSE-0624 Total:		355.50							
Mellen, Adam Total:		355.50							
Menards 10414									
77657	5/22/2024	3.98	0.00	06/07/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-032-522400 General Supplies				18" CABLE TIES					
77657 Total:		3.98							
77712	5/22/2024	12.68	0.00	06/07/2024				No	0
100-034-522400 General Supplies				VALVE & 1/4" CAP					
77712 Total:		12.68							
77873	5/24/2024	-12.68	0.00	06/07/2024				No	0
100-034-522400 General Supplies				VALVE & 1/4" CAP - RETURN					
77873 Total:		-12.68							
78150	5/28/2024	15.98	0.00	06/07/2024				No	0
100-068-534200 Buildings And Grounds Rep				RESTROOM SIGNS					
78150 Total:		15.98							
78288	5/29/2024	58.56	0.00	06/07/2024				No	0
100-007-554300 Uniforms And Tools				TOOLS FOR ERGONOMIC LEVEL-CHECKING - ADA					
78288 Total:		58.56							
Menards Total:		78.52							
Miller & Son Construction Co									
14914									
*** 2	6/4/2024	104,016.85	0.00	06/07/2024				No	0
270-270-584009 General Public Improvements				220 MARG. PARK'G - 05/14-06/03/24 - RES 106-23/24					
2 Total:		104,016.85							
Miller & Son Construction		104,016.85							
Modal Marketing									
10427									
INV103563	5/28/2024	152.60	0.00	06/07/2024				No	0
231-030-529000 Equipment				SEWER BARS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	INV103563 Total:	152.60							
	Modal Marketing Total:	152.60							
Otto Baum Co Inc 10462									
15	6/4/2024	237,155.62	0.00	06/07/2024	DERB-CNST	contr		No	0
277-277-584009 General Public Improvements				DERBY ST CONST 8TH TO 14TH - 04/30-05/13/24					
	15 Total:	237,155.62							
16	6/4/2024	178,898.85	0.00	06/07/2024	DERB-CNST	contr		No	0
277-277-584009 General Public Improvements				DERBY ST CONST 8TH TO 14TH - 05/14-05/28/24					
	16 Total:	178,898.85							
	Otto Baum Co Inc Total:	416,054.47							
Pekin Police Premium Trust 11610									
74	5/21/2024	141,660.59	0.00	06/07/2024				No	0
695-095-517509 Police BCBS Health Ins Plan				POLICE PREMIUMS FOR JUNE 2024					
	74 Total:	141,660.59							
	Pekin Police Premium Trus	141,660.59							
Peoria County Regional Office of Education 14774									
08052024A	8/5/2024	10.00	0.00	06/07/2024				No	0
501-501-519000 Training And Education				BUS DRIVER ANNUAL REFRESHER - CS					
	08052024A Total:	10.00							
08052024B	8/5/2024	10.00	0.00	06/07/2024				No	0
501-501-519000 Training And Education				BUS DRIVER ANNUAL REFRESHER - MH					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	08052024B Total:	10.00							
	Peoria County Regional Of	20.00							
Ray O'Herron Co Inc 10539 2342240	5/9/2024	-287.84	0.00	06/07/2024				No	0
100-761-554300 Tools & Uniforms				CREDIT TO UNIFORM LINE					
	2342240 Total:	-287.84							
	Ray O'Herron Co Inc Total	-287.84							
Schwartz Electric 10579 18650	5/17/2024	230.00	0.00	06/07/2024				No	0
100-068-534200 Buildings And Grounds Rep				REPAIRED CITY HALL STREET LAMP					
	18650 Total:	230.00							
18651	5/17/2024	9,712.64	0.00	06/07/2024				No	0
100-032-534400 Equipment Repairs				REMOVE OLD/INSTALL NEW POLE @ 7TH & COURT					
	18651 Total:	9,712.64							
18652	5/17/2024	7,537.20	0.00	06/07/2024				No	0
100-032-534400 Equipment Repairs				INSTALL NEW POLE @ KNOLLWOOD & PARKWAY					
	18652 Total:	7,537.20							
18653	5/17/2024	-3,200.00	0.00	06/07/2024				No	0
100-032-534400 Equipment Repairs				CREDIT FOR POLE/ARM/HEAD - RE: INVOICE 18652					
	18653 Total:	-3,200.00							
18654	5/17/2024	2,439.00	0.00	06/07/2024				No	0
100-032-534400 Equipment Repairs				STRAIGHTENED STR LGT POLE @ S PARKWAY DR					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	18654 Total:	2,439.00							
18655	5/17/2024	6,268.31	0.00	06/07/2024				No	0
100-032-534400	Equipment Repairs			REPLACE DOWNTOWN & RIVERFRONT STR LGTS					
	18655 Total:	6,268.31							
18658	5/22/2024	2,100.00	0.00	06/07/2024				No	0
100-032-569000	Other Contractual Service			JULIE LOCATES - 05/08-05/21/24					
	18658 Total:	2,100.00							
18659	5/22/2024	301.50	0.00	06/07/2024				No	0
100-032-534400	Equipment Repairs			INSTALL LED STREET LIGHT @ 1108 REDWOOD					
	18659 Total:	301.50							
18660	5/22/2024	1,106.38	0.00	06/07/2024				No	0
100-068-534200	Buildings And Grounds Rep			INSTALL CORD ENDS ON SO CORD - 05/13-05/16/24					
	18660 Total:	1,106.38							
18661	5/22/2024	4,416.00	0.00	06/07/2024				No	0
100-032-529000	Equipment			LED STREET LIGHT FIXTURES					
	18661 Total:	4,416.00							
	Schwartz Electric Total:	30,911.03							
Sherwin Williams - Pekin									
10596									
67151	5/24/2024	265.75	0.00	06/07/2024				No	0
100-032-523000	Traffic/Street Signs & Marking			5 GAL PAIL/5 GAL ACETONE FOR PAINT MACHINE					
	67151 Total:	265.75							
	Sherwin Williams - Pekin T	265.75							

Smith, Mark

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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		
10607									
EXPENSE-0624	5/31/2024	45.00	0.00	06/07/2024				No	0
100-763-519000 Training And Education				ILSROA CONFERENCE - 06/19-06/21/24 - MEALS					
	EXPENSE-0624 Total:	45.00							
	Smith, Mark Total:	45.00							
TargetSolutions Learning, LLC									
15091									
INV94552	6/20/2024	7,978.75	0.00	06/07/2024				No	0
100-009-538000 Maintenance Agreements				GUARDIAN TRACKING - 06/20/24-06/19/25					
	INV94552 Total:	7,978.75							
	TargetSolutions Learning,	7,978.75							
Tazewell County Asphalt Co Inc									
11264									
20110014486	5/15/2024	7,167.04	0.00	06/07/2024				No	0
100-032-535000 Material And Hauling				BITUMINOUS SURFACE/UPM COLDMIX					
	20110014486 Total:	7,167.04							
	Tazewell County Asphalt C	7,167.04							
Tazewell County Recorder									
11172									
05302024	5/30/2024	138.00	0.00	06/07/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 2 LIENS					
	05302024 Total:	138.00							
06042024	6/4/2024	138.00	0.00	06/07/2024				No	0
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 2 LIENS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	06042024 Total:	138.00							
	Tazewell County Recorder	276.00							
The Carle Foundation									
15176									
18166	5/6/2024	133.96	0.00	06/07/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
	18166 Total:	133.96							
	The Carle Foundation Tota	133.96							
Topless Tree Service									
14332									
2835	5/22/2024	687.50	0.00	06/07/2024				No	0
100-032-536000 Tree Removal / Replacemen				EMER LIMB REMOVE @ CAPITOL & WASH - 05/21/24					
	2835 Total:	687.50							
2837	5/22/2024	650.00	0.00	06/07/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 1500 CHARLOTTE ST - 05/21/24					
	2837 Total:	650.00							
2838	5/22/2024	865.00	0.00	06/07/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 1101 HAMILTON ST - 05/21/24					
	2838 Total:	865.00							
2842	5/22/2024	900.00	0.00	06/07/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 1323 CAROLINE ST - 05/22/24					
	2842 Total:	900.00							
2843	5/22/2024	540.00	0.00	06/07/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 908/912 ANN ELIZA ST - 05/22/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2843 Total:	540.00							
2850	5/25/2024	3,650.00	0.00	06/07/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 501 ST JULIAN ST - 05/24/24					
	2850 Total:	3,650.00							
2851	5/25/2024	1,375.00	0.00	06/07/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 6TH & PARK AVE - 05/23-05/24/24					
	2851 Total:	1,375.00							
2854	5/29/2024	3,950.00	0.00	06/07/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 612 S 7TH ST - 05/28/24					
	2854 Total:	3,950.00							
2857	5/30/2024	2,705.00	0.00	06/07/2024				No	0
100-032-536000	Tree Removal / Replacemen			STUMPS@339 HERMAN/354 SOUTH/701 5TH/714 6TH					
	2857 Total:	2,705.00							
2858	5/31/2024	425.00	0.00	06/07/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 900 S 9TH ST - 05/30/24					
	2858 Total:	425.00							
2861	5/31/2024	2,160.00	0.00	06/07/2024				No	0
100-032-536000	Tree Removal / Replacemen			STUMPS @ 11TH & PARK/1000 OXFORD/1222 S 4TH					
	2861 Total:	2,160.00							
	Topless Tree Service Total:	17,907.50							
Twisted Cat Outdoors, LLC									
15197									
110	5/13/2024	10,000.00	0.00	06/07/2024				No	0
208-208-597700	Sponsorships			TWISTED CAT TOURISM SPONSORSHIP - 05/25/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	110 Total:	10,000.00							
	Twisted Cat Outdoors, LLC	10,000.00							
UniFirst First Aid & Safety 10749									
A130255	5/21/2024	173.12	0.00	06/07/2024				No	0
501-501-559000 Medical Expense/supplies					REPLENISH FIRST AID CABINET @ BUS DEPT				
	A130255 Total:	173.12							
	UniFirst First Aid & Safety	173.12							
University of Illinois 12891									
UFIWA643	5/21/2024	700.00	0.00	06/07/2024				No	0
100-034-519000 Training And Education					INCIDENT SAFETY OFFICER CLASS - EB - 05/20/24				
	UFIWA643 Total:	700.00							
	University of Illinois Total:	700.00							
VCNA Prairie LLC 14635									
891505883	5/22/2024	463.70	0.00	06/07/2024				No	0
100-032-535000 Material And Hauling					3/8" ROCK CHIPS FOR STREET REPAIR				
	891505883 Total:	463.70							
	VCNA Prairie LLC Total:	463.70							
Wayne Litwiller Excavating Inc 10695									
83794	5/28/2024	2,013.00	0.00	06/07/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
231-033-564100 Drainage Improvements					STORM SWR OUTLET REP'R @ END OF EL CAMINO				
83794 Total:		2,013.00							
Wayne Litwiller Excavatin		2,013.00							
Willmert, Brian									
12133									
*** EXPENSE-052	5/31/2024	40.55	0.00	06/07/2024				No	0
100-763-519000 Training And Education					RIDE SHARE REIMBURSEMENT @ TRNG - 05/20/24				
EXPENSE-0524A Total:		40.55							
*** EXPENSE-052	5/31/2024	25.84	0.00	06/07/2024				No	0
100-763-519000 Training And Education					RIDE SHARE REIMBURSEMENT @ TRNG - 05/24/24				
EXPENSE-0524B Total:		25.84							
Willmert, Brian Total:		66.39							
Report Total:		1,049,643.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/13/2024 - 11:57AM
Batch: 00011.06.2024 - CMB_2024-06-13_HYATT



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				
Tazewell County Recorder									
11172									
06132024	6/13/2024	69.00	0.00	06/13/2024	No				
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 1 LIEN					
06132024 Total:		69.00							
Tazewell County Recorder		69.00							
Report Total:		69.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 06/14/2024 - 10:34AM
Batch: 00001.06.2024 - CMB_2024-06-14_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									
5146410931664	4/18/2024	36.69	0.00	06/14/2024				No	0
100-032-534000 Automotive Expense				AIR FILTER - TYMCO #480					
5146410931664 Total:		36.69							
Advance Auto Parts Total:		36.69							
Ameren Illinois 10021									
0951952119A	5/31/2024	2.75	0.00	06/14/2024				No	0
100-068-550100 Utilities				MARGARET ST PARK'G LOT LIGHTS - 04/29-04/30/24					
0951952119A Total:		2.75							
*** 0963065243A	5/30/2024	70.42	0.00	06/14/2024				No	0
100-068-550100 Utilities				310 MARGARET ST - 03/31-04/29/24					
*** 0963065243A	5/30/2024	69.83	0.00	06/14/2024				No	0
100-068-550100 Utilities				407 ANN ELIZA ST - 03/31-04/29/24					
*** 0963065243A	5/30/2024	54.77	0.00	06/14/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST/OTHER POLE - 04/04-04/30/24					
*** 0963065243A	5/30/2024	45.03	0.00	06/14/2024				No	0
100-068-550100 Utilities				330 S 7TH ST - 04/10-04/30/24					
*** 0963065243A	5/30/2024	49.54	0.00	06/14/2024				No	0
100-068-550100 Utilities				9502 CARGILL - 04/08-04/30/24					
*** 0963065243A	5/30/2024	18.37	0.00	06/14/2024				No	0
100-068-550100 Utilities				2504 S 2ND ST - 04/22-04/30/24					
*** 0963065243A	5/30/2024	205.18	0.00	06/14/2024				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				95 COURT ST - 04/04-04/30/24					
*** 0963065243A	5/30/2024	2,054.15	0.00	06/14/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 04/04-04/30/24					
*** 0963065243A	5/30/2024	110.33	0.00	06/14/2024				No	0
100-068-550100 Utilities				215 ENTERPRISE DR - 04/22-04/30/24					
*** 0963065243A	5/30/2024	14.61	0.00	06/14/2024				No	0
100-068-550100 Utilities				1411 ELMGROVE TOWER - 04/25-04/30/24					
*** 0963065243A	5/30/2024	533.89	0.00	06/14/2024				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B/ELEC BUS - 04/13-04/30/24					
*** 0963065243A	5/30/2024	108.57	0.00	06/14/2024				No	0
223-026-550100 Utilities				201 S 2ND ST - 04/04-04/30/24					
*** 0963065243A	5/30/2024	221.22	0.00	06/14/2024				No	0
100-034-550100 Utilities				120 SAINT MARY ST/GAS/ELEC - 04/16-04/30/24					
*** 0963065243A	5/30/2024	558.98	0.00	06/14/2024				No	0
100-034-550100 Utilities				1000 N 14TH ST - 04/09-04/30/24					
*** 0963065243A	5/30/2024	265.48	0.00	06/14/2024				No	0
100-034-550100 Utilities				3232 COURT ST - 04/17-04/30/24					
*** 0963065243A	5/30/2024	78.82	0.00	06/14/2024				No	0
100-032-550100 Utilities				1140 KOCH ST/SALT DOME - 04/15-04/30/24					
*** 0963065243A	5/30/2024	111.26	0.00	06/14/2024				No	0
100-032-550100 Utilities				1208 KOCH ST/OTHR STR LGTS - 04/16-04/30/24					
*** 0963065243A	5/30/2024	118.47	0.00	06/14/2024				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 04/03-04/30/24					
*** 0963065243A	5/30/2024	775.66	0.00	06/14/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, HANGER 1 - 04/03-04/30/24					
*** 0963065243A	5/30/2024	214.66	0.00	06/14/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 04/03-04/30/24					
*** 0963065243A	5/30/2024	232.84	0.00	06/14/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 04/03-04/30/24					
*** 0963065243A	5/30/2024	165.33	0.00	06/14/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - 04/25-04/30/24					
0963065243A Total:		6,077.41							
1720124012A	5/20/2024	64.12	0.00	06/14/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 04/17-04/30/24					
1720124012A Total:		64.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Ameren Illinois Total:		6,144.28							
First United Methodist Church									
15204									
06102024	6/10/2024	1,600.00	0.00	06/14/2024				No	0
231-029-452900 Sewer Connection Fees				EXTRA SEWER TAP FEE CHARGED IN ERROR					
06102024 Total:		1,600.00							
First United Methodist Chu		1,600.00							
Herr Petroleum Corporation									
12712									
*** D42170	4/4/2024	10,857.87	0.00	06/14/2024				No	0
699-000-160100 Fuel Inventory				DIESEL - 3002 GAL @ 3.62/GAL					
*** D42170	4/4/2024	9,428.64	0.00	06/14/2024				No	0
699-000-160100 Fuel Inventory				REG N/L - 3000 GAL @ 3.14/GAL					
D42170 Total:		20,286.51							
Herr Petroleum Corporatio		20,286.51							
Irwin, Norman & Cheryl									
11897									
*** 06062024	6/6/2024	259.43	0.00	06/14/2024				No	0
100-068-590300 Real Estate Tax Expense				REBATE TAXES PER ANNEX AGRMT ORD 2653-11/12					
*** 06062024	6/6/2024	3,931.30	0.00	06/14/2024				No	0
273-273-590300 Real Estate Tax Expense				REBATE TAXES PER ANNEX AGRMT ORD 2653-11/12					
06062024 Total:		4,190.73							
Irwin, Norman & Cheryl T		4,190.73							
Key Equipment									
10353									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
STL206487	4/18/2024	1,615.06	0.00	06/14/2024				No	0
231-033-534000 Automotive Expense				REPAIRS TO PELICAN STREET SWEEPER					
STL206487 Total:		1,615.06							
Key Equipment Total:		1,615.06							
Martin Equipment of Illinois Inc 11110									
788837	3/19/2024	6,800.00	0.00	06/14/2024				No	0
100-032-524000 Lease/rental Of Equipment				NORTH PEKIN CLEAN UP					
788837 Total:		6,800.00							
792185	4/1/2024	-3,400.00	0.00	06/14/2024				No	0
100-032-524000 Lease/rental Of Equipment				NORTH PEKIN PLANT CLEAN UP					
792185 Total:		-3,400.00							
Martin Equipment of Illino		3,400.00							
Pekin Park District 10487									
06032024A	6/3/2024	58.63	0.00	06/14/2024				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - 04/04-04/30/24					
06032024A Total:		58.63							
Pekin Park District Total:		58.63							
Unity School Bus Parts 14788									
576131IN	3/19/2024	250.92	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				MOUNT KIT/LATCH - BUS STOCK					
576131IN Total:		250.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
576621IN	3/25/2024	26.04	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				BELL MOUNT KIT - BUS					
576621IN Total:		26.04							
Unity School Bus Parts To		276.96							
Report Total:		37,608.86							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Advance Auto Parts 12965									
5146413767708	5/16/2024	120.45	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				WINDSHIELD WIPERS - BUS STOCK					
5146413767708 Total:		120.45							
5146414167754	5/20/2024	19.84	0.00	06/14/2024				No	0
699-069-534000 Automotive Expense				ANTI SEIZE COMPOUND - VMF SHOP					
5146414167754 Total:		19.84							
5146414167772	5/20/2024	226.14	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				BRAKE PADS - BUS STOCK					
5146414167772 Total:		226.14							
5146414223505	5/21/2024	150.76	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				BRAKE PADS - BUS #1907/1909/1919/1954					
5146414223505 Total:		150.76							
5146414267796	5/21/2024	205.92	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				KOOLER KLEEN TRANSMISSION FLUSH					
5146414267796 Total:		205.92							
5146414333414	5/22/2024	38.24	0.00	06/14/2024				No	0
100-032-534000 Automotive Expense				PRESSURE HOSE PS - #454					
5146414333414 Total:		38.24							
5146414423617	5/23/2024	44.24	0.00	06/14/2024				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				
100-032-534000 Automotive Expense					PRESSURE HOSE - #454				
5146414423617 Total:		44.24							
5146414433456	5/23/2024	347.99	0.00	06/14/2024				No	0
223-023-534000 Automotive Expense					A/C COMPRESSOR - #610				
5146414433456 Total:		347.99							
5146414523645	5/24/2024	78.96	0.00	06/14/2024				No	0
699-069-534000 Automotive Expense					BRAKE CLEANER - VMF DEPT				
5146414523645 Total:		78.96							
Advance Auto Parts Total:		1,232.54							
Altorfer Inc 10019									
WO330040904	5/30/2024	16.17	0.00	06/14/2024				No	0
100-034-534000 Automotive Expense					L-1 REPAIRS				
WO330040904 Total:		16.17							
WO430069026	5/29/2024	1,505.79	0.00	06/14/2024				No	0
231-030-534400 Equipment Repairs					LUTTICKENS LIFT STATION GENERATOR				
WO430069026 Total:		1,505.79							
Altorfer Inc Total:		1,521.96							
Amazon Capital Services 10020									
1GKQPHPP46D7	6/1/2024	91.02	0.00	06/14/2024				No	0
100-068-522400 General Supplies					CLEANING SUPPLIES - PUBLIC PROPERTY				
1GKQPHPP46D7 Total:		91.02							
1JJ73MRQ7119	6/1/2024	98.26	0.00	06/14/2024				No	0
223-023-522400 General Supplies					SUPPLIES TO CLEAN TRUCKS - SW				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1JJ73MRQ7119 Total:	98.26							
1MMJFWND14FW	6/1/2024	30.24	0.00	06/14/2024				No	0
699-069-522400 General Supplies				SAFETY GLASSES - VMF DEPT					
	1MMJFWND14FW Total:	30.24							
*** 1Y7L4LJG3VV	6/1/2024	1,020.11	0.00	06/14/2024				No	0
100-068-522400 General Supplies				CLEANING SUPPLIES - PUBLIC PROPERTY					
*** 1Y7L4LJG3VV	6/1/2024	49.79	0.00	06/14/2024				No	0
223-023-522400 General Supplies				PRESSURE WASHER HOSE REEL					
*** 1Y7L4LJG3VV	6/1/2024	49.80	0.00	06/14/2024				No	0
699-069-522400 General Supplies				PRESSURE WASHER HOSE REEL					
	1Y7L4LJG3VVL Total:	1,119.70							
1Y7L4LJG7DP7	6/1/2024	135.99	0.00	06/14/2024				No	0
223-026-534000 Automotive Expense				BACK UP CAM FOR RECYCLE TRUCK					
	1Y7L4LJG7DP7 Total:	135.99							
	Amazon Capital Services T	1,475.21							
Ameren Illinois 10021									
0951952119B	5/31/2024	79.65	0.00	06/14/2024				No	0
100-068-550100 Utilities				MARGARET ST PARK'G LOT LIGHTS - 05/01-05/29/24					
	0951952119B Total:	79.65							
*** 0963065243B	5/30/2024	10.53	0.00	06/14/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST/OTHER POLE - 05/01-05/05/24					
*** 0963065243B	5/30/2024	20.27	0.00	06/14/2024				No	0
100-068-550100 Utilities				330 S 7TH ST - 05/01-05/09/24					
*** 0963065243B	5/30/2024	15.76	0.00	06/14/2024				No	0
100-068-550100 Utilities				9502 CARGILL - 05/01-05/07/24					
*** 0963065243B	5/30/2024	48.21	0.00	06/14/2024				No	0
100-068-550100 Utilities				2504 S 2ND ST - 05/01-05/21/24					
*** 0963065243B	5/30/2024	39.46	0.00	06/14/2024				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			
100-068-550100 Utilities				95 COURT ST - 05/01-05/05/24					
*** 0963065243B	5/30/2024	237.02	0.00	06/14/2024				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 05/01-05/03/24					
*** 0963065243B	5/30/2024	289.63	0.00	06/14/2024				No	0
100-068-550100 Utilities				215 ENTERPRISE DR - 05/01-05/21/24					
*** 0963065243B	5/30/2024	78.91	0.00	06/14/2024				No	0
100-068-550100 Utilities				1411 ELMGROVE TOWER - 05/01-05/27/24					
*** 0963065243B	5/30/2024	439.68	0.00	06/14/2024				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B/ELEC BUS - 05/01-05/14/24					
*** 0963065243B	5/30/2024	20.88	0.00	06/14/2024				No	0
223-026-550100 Utilities				201 S 2ND ST - 05/01-05/05/24					
*** 0963065243B	5/30/2024	237.03	0.00	06/14/2024				No	0
100-034-550100 Utilities				120 SAINT MARY ST/GAS/ELEC - 05/01-05/15/24					
*** 0963065243B	5/30/2024	212.95	0.00	06/14/2024				No	0
100-034-550100 Utilities				1000 N 14TH ST - 05/01-05/08/24					
*** 0963065243B	5/30/2024	326.74	0.00	06/14/2024				No	0
100-034-550100 Utilities				3232 COURT ST - 05/01-05/16/24					
*** 0963065243B	5/30/2024	73.57	0.00	06/14/2024				No	0
100-032-550100 Utilities				1140 KOCH ST/SALT DOME - 05/01-05/14/24					
*** 0963065243B	5/30/2024	119.20	0.00	06/14/2024				No	0
100-032-550100 Utilities				1208 KOCH ST/OTHR STR LGTS - 05/01-05/15/24					
*** 0963065243B	5/30/2024	8.78	0.00	06/14/2024				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 05/01-05/02/24					
*** 0963065243B	5/30/2024	57.46	0.00	06/14/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, HANGER 1 - 05/01-05/02/24					
*** 0963065243B	5/30/2024	15.90	0.00	06/14/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 05/01-05/02/24					
*** 0963065243B	5/30/2024	17.25	0.00	06/14/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 05/01-05/02/24					
*** 0963065243B	5/30/2024	5.90	0.00	06/14/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - 05/01-05/24/24					
0963065243B Total:		2,275.13							
1720124012B	5/20/2024	78.92	0.00	06/14/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 05/01-05/16/24					
1720124012B Total:		78.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Ameren Illinois Total:		2,433.70							
Atlas Supply Company 10038									
38453	5/24/2024	167.53	0.00	06/14/2024				No	0
231-031-522400 General Supplies				TOWELS FOR TOWEL DISPENSER					
38453 Total:		167.53							
Atlas Supply Company Tot		167.53							
Bednar, Kevin 15203									
05312024	5/31/2024	3,725.00	0.00	06/14/2024	COUR-8TOV	land		No	0
445-041-580200 Purchase Of Property				COURT ST LAND ACQUISITION - 1113 COURT					
05312024 Total:		3,725.00							
Bednar, Kevin Total:		3,725.00							
Cascade Engineering, Inc 11808									
*** 241007178	5/28/2024	5,650.00	0.00	06/14/2024				No	0
223-023-529000 Equipment				64-GAL RC CARTS & 96-GAL GARBAGE CARTS					
*** 241007178	5/28/2024	5,650.00	0.00	06/14/2024				No	0
223-025-529000 Equipment				64-GAL RC CARTS & 96-GAL GARBAGE CARTS					
*** 241007178	5/28/2024	1,300.00	0.00	06/14/2024				No	0
223-026-529000 Equipment				64-GAL RC CARTS & 96-GAL GARBAGE CARTS					
*** 241007178	5/28/2024	1,000.00	0.00	06/14/2024				No	0
223-026-598200 Grant Expenses				64-GAL RC CARTS & 96-GAL GARBAGE CARTS					
241007178 Total:		13,600.00							
Cascade Engineering, Inc T		13,600.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Casey Transportation Services Inc 13206									
20249023	6/1/2024	803.55	0.00	06/14/2024				No	0
100-032-535000 Material And Hauling				DELIVER SPRAY PATCH ROCK - TKT #6131420					
20249023 Total:		803.55							
Casey Transportation Servi		803.55							
Centre State International Trucks, Inc 10109									
01P86544	5/22/2024	464.36	0.00	06/14/2024				No	0
100-032-534000 Automotive Expense				STARTER - STREET #433					
01P86544 Total:		464.36							
01P86558	5/24/2024	637.02	0.00	06/14/2024				No	0
100-032-534000 Automotive Expense				STARTER MOTOR - #433					
01P86558 Total:		637.02							
Centre State International T		1,101.38							
Chemtrade Chemicals US LLC 15201									
90109392	5/22/2024	3,105.00	0.00	06/14/2024				No	0
231-031-522200 Chemical Supplies				CHEMICALS FOR PHOSPHORUS CONTROL					
90109392 Total:		3,105.00							
Chemtrade Chemicals US L		3,105.00							
Cintas Corporation 10115									
4193645615	5/23/2024	174.30	0.00	06/14/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
4193645615 Total:		174.30							
4194309515	5/30/2024	174.30	0.00	06/14/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4194309515 Total:		174.30							
Cintas Corporation Total:		348.60							
Clark Baird Smith LLP									
14844									
174	5/31/2024	9,281.25	0.00	06/14/2024				No	0
100-003-561001 Legal Services - Police Labor				PEKIN-GENERAL/PEKIN-TEAMSTERS - MAY 2024					
174 Total:		9,281.25							
Clark Baird Smith LLP Tot		9,281.25							
Classy Grass of Central IL, LLC									
10119									
CI18419	5/1/2024	6,250.00	0.00	06/14/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 1 - JUN 2024					
CI18419 Total:		6,250.00							
Classy Grass of Central IL,		6,250.00							
Comcast Cable Communications, Inc									
14903									
*** 203200090660	5/19/2024	339.70	0.00	06/14/2024				No	0
525-525-550300 Telephone				AIRPORT PHONE/INTERNET - 05/23-06/22/24					
203200090660 Total:		339.70							
Comcast Cable Communic		339.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Constellation NewEnergy - Gas Division, LLC									
13810									
*** 4052715	6/10/2024	81.70	0.00	06/14/2024					
100-068-550100 Utilities				1130 KOCH ST, GARAGE - MAY 2024					
*** 4052715	6/10/2024	456.06	0.00	06/14/2024					
100-068-550100 Utilities				111 S CAPITOL ST - MAY 2024					
*** 4052715	6/10/2024	719.44	0.00	06/14/2024					
100-068-550100 Utilities				1130 KOCH ST, UNIT A - MAY 2024					
*** 4052715	6/10/2024	127.19	0.00	06/14/2024					
501-501-550100 Utilities				1130 KOCH ST, UNIT B (BUS) - MAY 2024					
*** 4052715	6/10/2024	29.49	0.00	06/14/2024					
501-501-550100 Utilities				1130 KOCH ST (BUS) - MAY 2024					
*** 4052715	6/10/2024	127.19	0.00	06/14/2024					
699-069-550100 Utilities				1130 KOCH ST, UNIT B (VMF) - MAY 2024					
*** 4052715	6/10/2024	29.48	0.00	06/14/2024					
699-069-550100 Utilities				1130 KOCH ST (VMF) - MAY 2024					
*** 4052715	6/10/2024	95.93	0.00	06/14/2024					
100-034-550100 Utilities				1000 N 14TH ST - MAY 2024					
*** 4052715	6/10/2024	94.07	0.00	06/14/2024					
100-034-550100 Utilities				3232 COURT ST - MAY 2024					
*** 4052715	6/10/2024	103.76	0.00	06/14/2024					
100-034-550100 Utilities				272 DERBY ST - MAY 2024					
*** 4052715	6/10/2024	267.28	0.00	06/14/2024					
100-032-550100 Utilities				1208 KOCH ST - MAY 2024					
*** 4052715	6/10/2024	106.97	0.00	06/14/2024					
525-525-550100 Utilities				13906 AIRPORT LN, UNIT C - MAY 2024					
*** 4052715	6/10/2024	56.96	0.00	06/14/2024					
525-525-550100 Utilities				13907 AIRPORT LN - MAY 2024					
*** 4052715	6/10/2024	6,604.68	0.00	06/14/2024					
231-031-550100 Utilities				606 S FRONT ST - MAY 2024					
*** 4052715	6/10/2024	213.79	0.00	06/14/2024					
231-031-550100 Utilities				1508 EDGEWATER DR - MAY 2024					
4052715 Total:		9,113.99							
Constellation NewEnergy -		9,113.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Cops, Inc Security Solutions 11707									
182311	6/5/2024	168.51	0.00	06/14/2024				No	0
100-032-522400 General Supplies				MISC KEYS FOR SHOP					
182311 Total:		168.51							
Cops, Inc Security Solution		168.51							
Cross Implement Inc 10141									
316210	5/21/2024	1,538.80	0.00	06/14/2024				No	0
525-525-534400 Equipment Repairs				EQUIPMENT REPAIR					
316210 Total:		1,538.80							
Cross Implement Inc Total:		1,538.80							
Fannin, Betsy L. 15205									
24PEKSW0057	6/11/2024	750.00	0.00	06/14/2024				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE PAYMENT - 1613 WILLOW ST					
24PEKSW0057 Total:		750.00							
Fannin, Betsy L. Total:		750.00							
Fastenal Company 10181									
ILPRA464934	5/31/2024	96.80	0.00	06/14/2024				No	0
699-069-522400 General Supplies				HAND CLEANER - MECHANIC SHOPS					
ILPRA464934 Total:		96.80							
Fastenal Company Total:		96.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GFL Environmental Services USA, Inc									
14249									
P60005203330	5/31/2024	3,427.22	0.00	06/14/2024				No	0
231-031-536400 Sludge Removal				SLUDGE DISPOSAL - 05/16-05/29/24					
P60005203330 Total:		3,427.22							
P90005200356	5/31/2024	2,542.56	0.00	06/14/2024				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 05/17-05/31/24					
P90005200356 Total:		2,542.56							
GFL Environmental Servic		5,969.78							
Harris Pest Control									
10251									
128770	6/6/2024	125.00	0.00	06/14/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1					
128770 Total:		125.00							
128771	6/6/2024	75.00	0.00	06/14/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT & SOLID WASTE					
128771 Total:		75.00							
128772	6/6/2024	110.00	0.00	06/14/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL & FIRE HOUSES					
128772 Total:		110.00							
128773	6/6/2024	215.00	0.00	06/14/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ WWTP					
128773 Total:		215.00							
128774	6/6/2024	60.00	0.00	06/14/2024				No	0
100-068-566600 Pest Control				PEST CONTROL @ AIRPORT					

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

	128774 Total:	60.00							
	Harris Pest Control Total:	585.00							
Hawkins Inc									
12742									
6758312	5/15/2024	20.00	0.00	06/14/2024				No	0
231-031-522200 Chemical Supplies				CHLORINE CYLINDERS					
	6758312 Total:	20.00							
	Hawkins Inc Total:	20.00							
Herr Petroleum Corporation									
12712									
*** D42370	6/4/2024	8,702.74	0.00	06/14/2024				No	0
699-000-160100 Fuel Inventory				DIESEL - 2999 GAL @ 2.90/GAL					
*** D42370	6/4/2024	8,404.72	0.00	06/14/2024				No	0
699-000-160100 Fuel Inventory				REG N/L - 3000 GAL @ 2.80/GAL					
	D42370 Total:	17,107.46							
	Herr Petroleum Corporatio	17,107.46							
Illinois Oil Marketing Equipment									
10313									
50612	5/30/2024	22.05	0.00	06/14/2024				No	0
699-069-534000 Automotive Expense				POLY ADAPTER - VMF					
	50612 Total:	22.05							
	Illinois Oil Marketing Equ	22.05							

Interstate Batteries of Central IL

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10330									
20030522	5/30/2024	140.95	0.00	06/14/2024				No	0
231-030-534400 Equipment Repairs				BATTERIES FOR GENERATOR - VISTA GRANDE					
20030522 Total:		140.95							
Interstate Batteries of Cent		140.95							
J.W. Lawn Service LLC									
14521									
06032024A	6/3/2024	1,800.00	0.00	06/14/2024				No	0
100-068-534200 Buildings And Grounds Rep				T & M - CITY LOT - 05/09/24					
06032024A Total:		1,800.00							
06032024B	6/3/2024	5,450.00	0.00	06/14/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 8 - MOWING - MAY 2024					
06032024B Total:		5,450.00							
06032024C	6/3/2024	950.00	0.00	06/14/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 3 - MOWING - MAY 2024					
06032024C Total:		950.00							
06032024D	6/3/2024	2,125.00	0.00	06/14/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 7 - MOWING - MAY 2024					
06032024D Total:		2,125.00							
06032024E	6/3/2024	200.00	0.00	06/14/2024				No	0
100-068-534200 Buildings And Grounds Rep				T & M - 5TH ST - 05/30/24					
06032024E Total:		200.00							
J.W. Lawn Service LLC To		10,525.00							

JX Enterprises Inc
15148

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
4044934P	5/24/2024	113.08	0.00	06/14/2024				No	0
223-023-534000 Automotive Expense				MIRROR - SW #20					
4044934P Total:		113.08							
JX Enterprises Inc Total:		113.08							
Leander Construction, Inc 12713									
*** 13	5/2/2024	56,104.21	0.00	06/14/2024				No	0
525-000-153000 Construction In Progress				PAY APP #13 - RESOLUTION NO. 496-22/23					
13 Total:		56,104.21							
Leander Construction, Inc		56,104.21							
LHF Compost, Inc 11829									
1711418	6/1/2024	3,019.37	0.00	06/14/2024				No	0
223-025-566501 Compost Site Expense				YW FEE - 05/28-06/01/24					
1711418 Total:		3,019.37							
LHF Compost, Inc Total:		3,019.37							
Maquet, Nic 14546									
EXPENSE-0524	6/11/2024	105.00	0.00	06/14/2024				No	0
100-793-519000 Training And Education				6-HOUR STATE CONTINUING ED CLASS - 05/10/24					
EXPENSE-0524 Total:		105.00							
EXPENSE-0624	6/11/2024	21.00	0.00	06/14/2024				No	0
100-793-522400 General Supplies				PURCHASE CAUTION TAPE - 06/08/24					
EXPENSE-0624 Total:		21.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Maquet, Nic Total:		126.00							
McDaniels Marketing Communications									
10839									
INV11064	6/5/2024	375.00	0.00	06/14/2024				No	0
208-208-598100 Public Relations				TOURISM WEBSITE HOSTING JUN-AUG 2024					
INV11064 Total:		375.00							
INV11065	6/5/2024	500.00	0.00	06/14/2024				No	0
208-208-598100 Public Relations				TOURISM WEBSITE MAINTENANCE - JUN 2024					
INV11065 Total:		500.00							
McDaniels Marketing Com		875.00							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
22168212	5/30/2024	37.34	0.00	06/14/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL EQUIPMENT					
22168212 Total:		37.34							
McKesson Medical-Surgic		37.34							
Menards									
10414									
78310	5/30/2024	58.85	0.00	06/14/2024				No	0
100-068-522400 General Supplies				RIVERFRONT RESTROOM CLEANING SUPPLIES					
78310 Total:		58.85							
78311	5/30/2024	85.51	0.00	06/14/2024				No	0
100-068-522400 General Supplies				CLEANING SUPPLIES - PUBLIC PROPERTY					
78311 Total:		85.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
78447	5/31/2024	19.13	0.00	06/14/2024				No	0
231-031-561300 Testing Fees And Expenses				DISTILLED WATER FOR SAMPLES					
78447 Total:		19.13							
78636	6/3/2024	60.87	0.00	06/14/2024				No	0
100-032-522400 General Supplies				GUARD RAIL BOLTS/NUTS/WASHERS/TRTD WOOD					
78636 Total:		60.87							
78638	6/3/2024	13.99	0.00	06/14/2024				No	0
100-032-522400 General Supplies				AUGER BIT FOR DAVIS ST GUARD RAIL					
78638 Total:		13.99							
78763	6/4/2024	14.82	0.00	06/14/2024				No	0
100-032-522400 General Supplies				TOOLS FOR SHOP					
78763 Total:		14.82							
78966	6/6/2024	20.97	0.00	06/14/2024				No	0
100-032-534400 Equipment Repairs				TOGGLE SWITCHES FOR DURAPATCHER					
78966 Total:		20.97							
79036	6/7/2024	17.72	0.00	06/14/2024				No	0
100-068-534200 Buildings And Grounds Rep				BLADES/WEDGE					
79036 Total:		17.72							
79041	6/7/2024	39.49	0.00	06/14/2024				No	0
100-068-534200 Buildings And Grounds Rep				LIFTING DEVICES FOR VAULT					
79041 Total:		39.49							
79054	6/7/2024	27.99	0.00	06/14/2024				No	0
100-068-534200 Buildings And Grounds Rep				CONCRETE PATCH					
79054 Total:		27.99							
79257	6/10/2024	26.97	0.00	06/14/2024				No	0
100-068-534200 Buildings And Grounds Rep				FOAM INSULATION					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	79257 Total:	26.97							
	Menards Total:	386.31							
Midwest Transit Equipment									
10421									
X10107110502	5/31/2024	23.10	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				DECALS FOR BUSES					
	X10107110502 Total:	23.10							
X10107111002	5/31/2024	29.65	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				DECALS FOR BUS					
	X10107111002 Total:	29.65							
X10107133101	5/24/2024	315.72	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				TIE RODS - BUS #1931					
	X10107133101 Total:	315.72							
X10107137701	5/31/2024	908.06	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				HUB/ROTOR - BUS #1907					
	X10107137701 Total:	908.06							
X10107140001	5/31/2024	485.60	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				CALIPER - BUS #1919					
	X10107140001 Total:	485.60							
X10107140501	5/31/2024	558.85	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				LIGHTS - BUS					
	X10107140501 Total:	558.85							
	Midwest Transit Equipmen	2,320.98							

Pace Analytical Services

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10473									
247205625	5/31/2024	868.00	0.00	06/14/2024				No	0
231-031-561300 Testing Fees And Expenses				COPPER TESTING FEES - 05/03/24 & 05/17/24					
247205625 Total:		868.00							
Pace Analytical Services To		868.00							
Parkside Fitness									
10470									
06012024	6/1/2024	398.00	0.00	06/14/2024				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - JUN 2024					
06012024 Total:		398.00							
Parkside Fitness Total:		398.00							
Pekin Park District									
10487									
06032024B	6/3/2024	887.78	0.00	06/14/2024				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - 05/01-05/05/24					
06032024B Total:		887.78							
Pekin Park District Total:		887.78							
Rainbo Oil Co									
10534									
*** 9166465	5/30/2024	114.20	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				DEF/CORE					
*** 9166465	5/30/2024	129.20	0.00	06/14/2024				No	0
223-023-534000 Automotive Expense				DEF					
*** 9166465	5/30/2024	129.20	0.00	06/14/2024				No	0
100-032-534000 Automotive Expense				DEF					
9166465 Total:		372.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Rainbo Oil Co Total:	372.60							
Schwartz Electric 10579									
18699	6/7/2024	287.50	0.00	06/14/2024				No	0
100-068-534200 Buildings And Grounds Rep				ROOF EXHAUST FIX - 05/29/24					
	18699 Total:	287.50							
	Schwartz Electric Total:	287.50							
Stewart, Nicole 13588									
EXPENSE-0624	6/10/2024	60.00	0.00	06/14/2024				No	0
100-004-519000 Training And Education				IIMC WEBINAR/TEACHING & TRAINING - 06/10/24					
	EXPENSE-0624 Total:	60.00							
	Stewart, Nicole Total:	60.00							
Tazewell County Recorder 11172									
06102024	6/10/2024	690.00	0.00	06/14/2024				No	0
231-029-593300 Lien Filing Fee				FILE 8/RELEASE 2 WW LIENS					
	06102024 Total:	690.00							
	Tazewell County Recorder	690.00							
The Greenhouse Flower Shoppe 11022									
2039	6/6/2024	90.00	0.00	06/14/2024				No	0
100-005-597900 Employee Recognition				SYMPATHY FLOWERS - AN SON					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2039 Total:		90.00							
The Greenhouse Flower Sh		90.00							
Third Millennium Associates, Inc									
11953									
*** 31552	5/31/2024	2,316.46	0.00	06/14/2024				No	0
231-029-569000 Other Contractual Service				GREEN PAY SERVER FEES - MAY 2024					
*** 31552	5/31/2024	2,316.45	0.00	06/14/2024				No	0
223-023-569000 Other Contractual Service				GREEN PAY SERVER FEES - MAY 2024					
31552 Total:		4,632.91							
Third Millennium Associat		4,632.91							
Topless Tree Service									
14332									
2864	5/31/2024	540.00	0.00	06/14/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 1006 S 10TH ST - 05/31/24					
2864 Total:		540.00							
2867	6/4/2024	1,800.00	0.00	06/14/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE LIMBS @ 807 N 4TH ST - 06/03/24					
2867 Total:		1,800.00							
2868	6/4/2024	2,056.00	0.00	06/14/2024				No	0
100-032-536000 Tree Removal / Replacemen				STUMPS @ 1301 MRKT/12TH & ANN ELIZA/646 11TH					
2868 Total:		2,056.00							
2869	6/4/2024	540.00	0.00	06/14/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 300 WASHINGTON ST - 06/04/24					
2869 Total:		540.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Topless Tree Service Total:	4,936.00							
Truck Centers Inc 10664									
F14043300101	5/22/2024	84.77	0.00	06/14/2024				No	0
223-023-534000 Automotive Expense				RADIATOR FITTINGS - SW #16					
F14043300101 Total:		84.77							
F14043303801	5/28/2024	279.54	0.00	06/14/2024				No	0
223-023-534000 Automotive Expense				AIR FILTER - SW #20/21/22					
F14043303801 Total:		279.54							
F14043309601	5/28/2024	179.02	0.00	06/14/2024				No	0
100-032-534000 Automotive Expense				OIL PAN/GASKET/HEAD CAP - ST #477					
F14043309601 Total:		179.02							
F14043309602	5/29/2024	725.26	0.00	06/14/2024				No	0
100-032-534000 Automotive Expense				OIL PAN - ST #477					
F14043309602 Total:		725.26							
F14043321701	5/28/2024	203.88	0.00	06/14/2024				No	0
223-023-534000 Automotive Expense				PRESSURE SENSOR - SW #11					
F14043321701 Total:		203.88							
Truck Centers Inc Total:		1,472.47							
Uftring Auto Group 10829									
169886FOW	5/17/2024	6,126.10	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				TRANSMISSION - BUS VAN #1075					
169886FOW Total:		6,126.10							
170086FOW	5/28/2024	196.85	0.00	06/14/2024				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				
223-023-534000 Automotive Expense				TUBE - #610					
170086FOW Total:		196.85							
CM169886FOW	5/24/2024	-1,000.00	0.00	06/14/2024				No	0
501-501-534000 Automotive Expense				CORE - RETURN					
CM169886FOW Total:		-1,000.00							
Uftring Auto Group Total:		5,322.95							
USABluebook 10674									
INV00355365	5/3/2024	75.85	0.00	06/14/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING SUPPLIES					
INV00355365 Total:		75.85							
USABluebook Total:		75.85							
VCNA Prairie LLC 14635									
891518841	5/31/2024	452.91	0.00	06/14/2024				No	0
100-032-535000 Material And Hauling				3/8" WASHED CHIPS FOR STREET REPAIR					
891518841 Total:		452.91							
VCNA Prairie LLC Total:		452.91							
Will Harms Co 10706									
*** 37714	6/7/2024	83.99	0.00	06/14/2024				No	0
100-001-551000 Printing And Publications				BLACK TONER					
*** 37714	6/7/2024	94.99	0.00	06/14/2024				No	0
100-001-551000 Printing And Publications				CYAN TONER					
*** 37714	6/7/2024	94.99	0.00	06/14/2024				No	0
100-001-551000 Printing And Publications				MAGENTA TONER					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 37714	6/7/2024	94.99	0.00	06/14/2024				No	0
100-001-551000 Printing And Publications				YELLOW TONER					
37714 Total:		368.96							
Will Harms Co Total:		368.96							
Report Total:		175,321.98							

Accounts Payable

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
All Purpose Polygraph									
12588									
1788	4/23/2024	150.00	0.00	06/21/2024				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT TEST - AB					
1788 Total:		150.00							
All Purpose Polygraph Tot		150.00							
Amazon Capital Services									
10020									
11KPHHYG6JKY	4/1/2024	8.99	0.00	06/21/2024				No	0
100-763-522400 General Supplies				PRINTER CABLE					
11KPHHYG6JKY Total:		8.99							
Amazon Capital Services T		8.99							
Ameren Illinois									
10021									
0483154119A	6/3/2024	1.91	0.00	06/21/2024				No	0
100-032-550500 Electricity For Street Li				310 MARGARET ST TRF SIGN X 3RD - 04/29-04/30/24					
0483154119A Total:		1.91							
Ameren Illinois Total:		1.91							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Behrlawn Mowing & Yard Work									
14496									
4430	4/22/2024	3,100.00	0.00	06/21/2024				No	0
100-068-534200 Buildings And Grounds Rep				DIST 4 - 04/22-04/24/24					
4430 Total:		3,100.00							
Behrlawn Mowing & Yard		3,100.00							
Calpine Energy Solutions, LLC									
10590									
*** 2416600199078	6/14/2024	4.13	0.00	06/21/2024				No	0
100-032-550600 Electricity For Signal Li				101 S PARKWAY DR TRF LGTS - 04/24-04/30/24					
*** 2416600199078	6/14/2024	2.97	0.00	06/21/2024				No	0
100-032-550600 Electricity For Signal Li				MALL & COMM UNMTRD TRF LGTS - 04/18-04/30/24					
*** 2416600199078	6/14/2024	12.31	0.00	06/21/2024				No	0
100-032-550600 Electricity For Signal Li				MALL & COMM TRF LGTS - 04/17-04/30/24					
*** 2416600199078	6/14/2024	1,519.97	0.00	06/21/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST CUST OWN STR LGTS - 04/16-04/30/24					
*** 2416600199078	6/14/2024	387.28	0.00	06/21/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST UNMTRD STR LGTS - 04/16-04/30/24					
*** 2416600199078	6/14/2024	0.02	0.00	06/21/2024				No	0
231-030-550100 Utilities				99 CAROLINE ST - 04/29-04/30/24					
*** 2416600199078	6/14/2024	7.78	0.00	06/21/2024				No	0
231-030-550100 Utilities				235 WHITE PINE TRAIL - 04/24-04/30/24					
*** 2416600199078	6/14/2024	17.37	0.00	06/21/2024				No	0
231-030-550100 Utilities				805 EAST SHORE DR - 04/18-04/30/24					
*** 2416600199078	6/14/2024	9.31	0.00	06/21/2024				No	0
231-030-550100 Utilities				801 SHERIDAN RD - 04/11-04/30/24					
*** 2416600199078	6/14/2024	6.20	0.00	06/21/2024				No	0
231-030-550100 Utilities				1901 EL CAMINO DR - 04/21-04/30/24					
*** 2416600199078	6/14/2024	4.83	0.00	06/21/2024				No	0
231-030-550100 Utilities				110 STATE , UNIT FT - 04/29-04/30/24					
*** 2416600199078	6/14/2024	5.73	0.00	06/21/2024				No	0
231-030-550100 Utilities				1802 OAKWOOD DR - 04/18-04/30/24					
*** 2416600199078	6/14/2024	11.61	0.00	06/21/2024				No	0
231-030-550100 Utilities				2120 SUSAN HOPE DR - 04/11-04/30/24					
*** 2416600199078	6/14/2024	4.65	0.00	06/21/2024				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			
231-030-550100 Utilities *** 2416600199078	6/14/2024	18.11	0.00	06/21/2024	2 CAPE CT - 04/11-04/30/24			No	0
231-030-550100 Utilities *** 2416600199078	6/14/2024	4.19	0.00	06/21/2024	1831 WINGED FOOT DR - 04/24-04/30/24			No	0
231-030-550100 Utilities *** 2416600199078	6/14/2024	2.22	0.00	06/21/2024	2804 S 14TH ST - 04/22-04/30/24			No	0
100-068-550100 Utilities *** 2416600199078	6/14/2024	0.77	0.00	06/21/2024	1411 ELMGROVE TW - 04/25-04/30/24			No	0
100-068-550100 Utilities *** 2416600199078	6/14/2024	0.09	0.00	06/21/2024	911 BRENKMAN DR - 04/28-04/30/24			No	0
100-068-550100 Utilities *** 2416600199078	6/14/2024	0.17	0.00	06/21/2024	310 MARGARET ST - 04/29-04/30/24			No	0
100-068-550100 Utilities *** 2416600199078	6/14/2024	0.07	0.00	06/21/2024	2504 S 2ND ST PEKIN SIGN - 04/22-04/30/24			No	0
100-068-550100 Utilities *** 2416600199078	6/14/2024	4.13	0.00	06/21/2024	407 ANN ELIZA ST - 04/29-04/30/24			No	0
231-031-550100 Utilities *** 2416600199078	6/14/2024	6.73	0.00	06/21/2024	606 S FRONT ST UNMTRD - 04/25-04/30/24			No	0
231-031-550100 Utilities *** 2416600199078	6/14/2024	14.97	0.00	06/21/2024	2500 S 2ND ST FBOP - 04/22-04/30/24			No	0
100-032-550100 Utilities *** 2416600199078	6/14/2024	1.01	0.00	06/21/2024	1140 KOCH ST SALT DOME - 04/15-04/30/24			No	0
501-501-550100 Utilities *** 2416600199078	6/14/2024	143.29	0.00	06/21/2024	1130 KOCH, UNIT B (25938263) (BUS) - 04/14-04/30/24			No	0
501-501-550100 Utilities *** 2416600199078	6/14/2024	138.48	0.00	06/21/2024	1130 KOCH, UNIT B (25901276) (BUS) - 04/14-04/30/24			No	0
100-034-550100 Utilities *** 2416600199078	6/14/2024	120.96	0.00	06/21/2024	3232 COURT ST - 04/17-04/30/24			No	0
100-034-550100 Utilities *** 2416600199078	6/14/2024	1.03	0.00	06/21/2024	272 DERBY ST - 04/14-04/30/24			No	0
699-069-550100 Utilities *** 2416600199078	6/14/2024	143.29	0.00	06/21/2024	1130 KOCH, UNIT B (25938263) (VMF) - 04/14-04/30/24			No	0
699-069-550100 Utilities					1130 KOCH, UNIT B (25901276) (VMF) - 04/14-04/30/24				
241660019907866 Total:		2,593.67							
Calpine Energy Solutions,		2,593.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Cellebrite, Inc									
11151									
INVUS268334	4/6/2024	4,500.00	0.00	06/21/2024				No	0
100-763-519000 Training And Education				TRAINING REGISTRATION - CB					
	INVUS268334 Total:	4,500.00							
	Cellebrite, Inc Total:	4,500.00							
Certified Laboratories									
10112									
*** 8659154	4/18/2024	139.59	0.00	06/21/2024				No	0
100-032-534000 Automotive Expense				GREASE TUBES - STREET DEPT					
*** 8659154	4/18/2024	139.59	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense				GREASE TUBES - BUS DEPT					
*** 8659154	4/18/2024	139.59	0.00	06/21/2024				No	0
223-023-534000 Automotive Expense				GREASE TUBES - SOLID WASTE					
*** 8659154	4/18/2024	123.61	0.00	06/21/2024				No	0
100-034-534000 Automotive Expense				GREASE TUBES					
	8659154 Total:	542.38							
	Certified Laboratories Tota	542.38							
Citylink/Greater Peoria Mass Transit District									
11032									
18611	3/29/2024	52,500.00	0.00	06/21/2024				No	0
100-990-565900 Citylink Contract				TRANSPORTATION SVCS - JAN-MAR 2024					
	18611 Total:	52,500.00							
	Citylink/Greater Peoria Ma	52,500.00							
EMS Logik/NarcBox									
15211									
23261	2/18/2021	150.00	0.00	06/21/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-034-534400 Equipment Repairs				REPAIR OF NARCBOX					
23261 Total:		150.00							
EMS Logik/NarcBox Total		150.00							
Gathman AG, Inc 14871									
970506	4/29/2024	55.00	0.00	06/21/2024				No	0
100-032-534000 Automotive Expense				TRUCK INSPECTION - STREET DEPT					
970506 Total:		55.00							
Gathman AG, Inc Total:		55.00							
GK Mart, Inc AR-GK M									
	6/18/2024	11.70	0.00	06/18/2024				No	0
100-000-219000 Accounts Payable				AR Refund					
	6/18/2024	98.12	0.00	06/18/2024				No	0
100-000-219000 Accounts Payable				AR Refund					
	6/18/2024	0.78	0.00	06/18/2024				No	0
100-000-219000 Accounts Payable				AR Refund					
	6/18/2024	150.00	0.00	06/18/2024				No	0
100-000-219000 Accounts Payable				AR Refund					
	6/18/2024	219.40	0.00	06/18/2024				No	0
100-000-219000 Accounts Payable				AR Refund					
	6/18/2024	20.00	0.00	06/18/2024				No	0
100-000-219000 Accounts Payable				AR Refund					
Total:		500.00							
GK Mart, Inc Total:		500.00							
Hohulin Fence Company 12880									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
24193LS	4/15/2024	280.00	0.00	06/21/2024				No	0
100-068-534200 Buildings And Grounds Rep				GATE ISSUES					
24193LS Total:		280.00							
Hohulin Fence Company T		280.00							
Linde Gas & Equipment Inc									
10518									
43284513A	5/31/2024	141.06	0.00	06/21/2024				No	0
100-034-524000 Lease/rental Of Equipment				O2 - 04/20-04/30/24					
43284513A Total:		141.06							
Linde Gas & Equipment In		141.06							
M & O Environmental Services									
11070									
42810	2/14/2024	1,651.99	0.00	06/21/2024				No	0
100-766-536100 Property Cleanup Fees				DEMO @ 827 CATHERINE					
42810 Total:		1,651.99							
M & O Environmental Ser		1,651.99							
Municipal Emergency Services, Inc (MES)									
10415									
*** IN2029531	3/27/2024	476.60	0.00	06/21/2024				No	0
100-034-529000 Equipment				O2 SENSORS - FIRE DEPT					
*** IN2029531	3/27/2024	232.05	0.00	06/21/2024				No	0
100-032-529000 Equipment				O2 SENSOR - STREET DEPT					
IN2029531 Total:		708.65							
Municipal Emergency Serv		708.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Ottosen DiNolfo Hasenbalg & Castaldo, LTD 15207									
6418	4/30/2024	245.00	0.00	06/21/2024				No	0
100-003-560600 Corporate Counsel Fees				LEGAL FEES - SPECIAL COUNSEL - 04/04-04/26/24					
6418 Total:		245.00							
Ottosen DiNolfo Hasenbal		245.00							
Pekin Park District 10487									
*** 06032024A	6/3/2024	58.63	0.00	06/21/2024				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - 04/04-04/30/24					
06032024A Total:		58.63							
Pekin Park District Total:		58.63							
Safety Kleen Corp 10560									
94001376	4/2/2024	191.68	0.00	06/21/2024				No	0
699-069-522400 General Supplies				WASHER SOLVENT					
94001376 Total:		191.68							
94240954	4/25/2024	147.78	0.00	06/21/2024				No	0
699-069-522400 General Supplies				PARTS WASH					
94240954 Total:		147.78							
Safety Kleen Corp Total:		339.46							
Sam Harris Clothing 10563									
11964601	9/22/2022	55.15	0.00	06/21/2024				No	0
100-034-518900 Uniform Allowance				DRESS PANT - ME					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
11964601 Total:		55.15							
120345	7/13/2022	173.50	0.00	06/21/2024				No	0
100-034-518900 Uniform Allowance			PIECES FOR DRESS UNIFORM - JT						
120345 Total:		173.50							
Sam Harris Clothing Total:		228.65							
Schwartz Electric									
10579									
18518	3/29/2024	37,969.38	0.00	06/21/2024				No	0
100-032-534400 Equipment Repairs			REPLACE STR LGT/5TH & COURT/EMERG PROCURE						
18518 Total:		37,969.38							
Schwartz Electric Total:		37,969.38							
Simmons Little Johnnies									
11541									
43727	6/17/2024	575.00	0.00	06/21/2024				No	0
208-208-598505 Special Events			RESTROOMS FOR DOWNTOWN EVENT						
43727 Total:		575.00							
Simmons Little Johnnies T		575.00							
Tazewell & Peoria Railroad, Inc									
14263									
*** 21TZPR01R210402	10/30/2023	768.50	0.00	06/21/2024				No	0
231-000-150700 Sewers			CSO PHASE 3B & 3C RAILROAD REVIEW						
21TZPR01R210402 Total:		768.50							
Tazewell & Peoria Railroad		768.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
TC3									
13425									
*** 1802	4/24/2024	18,952.00	0.00	06/21/2024				No	0
100-034-520905 Public Safety Dispatching Fee				FIRE DISPATCH FEES - MAY-JUL 2024					
1802 Total:		18,952.00							
TC3 Total:		18,952.00							
Uftring Auto Group									
10829									
CM168192FOW	3/18/2024	-30.00	0.00	06/21/2024				No	0
100-032-534000 Automotive Expense				CORE RETURN - STREET #445					
CM168192FOW Total:		-30.00							
CM168233FOW	3/28/2024	-250.00	0.00	06/21/2024				No	0
100-032-534000 Automotive Expense				CORE RETURN - STREET #445					
CM168233FOW Total:		-250.00							
Uftring Auto Group Total:		-280.00							
Report Total:		125,740.27							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
Printed: 06/21/2024 - 1:08PM
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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
AAA Certified Confidential Security Corp									
10891									
108224	5/31/2024	42.40	0.00	06/21/2024				No	0
100-761-569000 Other Contractual Service				CONFIDENTIAL MAT'L DISPOSAL - PPD - MAY 2024					
108224 Total:		42.40							
AAA Certified Confidentialia		42.40							
Advance Auto Parts									
12965									
5146413767723	5/16/2024	30.40	0.00	06/21/2024				No	0
100-761-534000 Automotive Expense				HEADLIGHT/OIL FILTER					
5146413767723 Total:		30.40							
5146413833126	5/17/2024	168.83	0.00	06/21/2024				No	0
100-761-534000 Automotive Expense				BATTERY FOR SQUAD					
5146413833126 Total:		168.83							
5146415033752	5/29/2024	327.08	0.00	06/21/2024				No	0
223-023-534000 Automotive Expense				CRANKCASE FILTER - SW #11					
5146415033752 Total:		327.08							
5146415033773	5/29/2024	212.76	0.00	06/21/2024				No	0
223-023-534000 Automotive Expense				AIR FILTER - SW #12					
5146415033773 Total:		212.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
5146415534004	6/3/2024	92.43	0.00	06/21/2024				No	0
223-023-534000 Automotive Expense				A/C SUCTION HOSE - SW #610 (DOUG'S TRUCK)					
5146415534004 Total:		92.43							
Advance Auto Parts Total:		831.50							
All Purpose Polygraph									
12588									
1805	6/11/2024	150.00	0.00	06/21/2024				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT TEST - CG					
1805 Total:		150.00							
All Purpose Polygraph Tot		150.00							
All Small Engines N More LLC									
13945									
6468	5/22/2024	132.00	0.00	06/21/2024				No	0
501-501-557200 License And Inspection Fees				INSPECTION/BUS CERTIFICATION FOR 2 BUSES					
6468 Total:		132.00							
6480	5/31/2024	330.00	0.00	06/21/2024				No	0
501-501-557200 License And Inspection Fees				INSPECTION/BUS CERTIFICATION FOR 5 BUSES					
6480 Total:		330.00							
6489	6/3/2024	594.00	0.00	06/21/2024				No	0
501-501-557200 License And Inspection Fees				INSPECTION/BUS CERTIFICATION FOR 9 BUSES					
6489 Total:		594.00							
All Small Engines N More		1,056.00							
Allegra Print & Imaging									
10016									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
70360	6/10/2024	797.85	0.00	06/21/2024				No	0
100-764-551000 Printing And Publications				ENVELOPES FOR RECORDS					
70360 Total:		797.85							
70364	6/10/2024	26.00	0.00	06/21/2024				No	0
100-007-520200 Office Supplies				BUSINESS CARDS, 250 CT - JE					
70364 Total:		26.00							
Allegra Print & Imaging To		823.85							
Amazon Capital Services									
10020									
16JQG1LN9D7Q	6/1/2024	61.87	0.00	06/21/2024				No	0
100-761-519000 Training And Education				BOOKS FOR TRAINING COURSE					
16JQG1LN9D7Q Total:		61.87							
16K991LV4C1V	6/1/2024	124.98	0.00	06/21/2024				No	0
100-034-534400 Equipment Repairs				TIRE/WHEEL REPLACEMENT FOR WHEELBARROW					
16K991LV4C1V Total:		124.98							
16K991LV6C6K	6/1/2024	204.87	0.00	06/21/2024				No	0
100-763-587100 Office Equipment & Furniture				OFFICE CHAIR FOR INVESTIGATIONS					
16K991LV6C6K Total:		204.87							
16TCNVVJ4PV7	6/1/2024	138.68	0.00	06/21/2024				No	0
100-761-520200 Office Supplies				TONER CARTRIDGE					
16TCNVVJ4PV7 Total:		138.68							
17W6H7P39KC4	6/1/2024	20.47	0.00	06/21/2024				No	0
100-761-520200 Office Supplies				OFFICE SUPPLIES					
17W6H7P39KC4 Total:		20.47							
1KY9CYCV94FG	6/1/2024	13.27	0.00	06/21/2024				No	0
100-761-592700 Shooting Range				RANGE EQUIPMENT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1KY9CYCV94FG Total:	13.27							
1LYYYKM17RJ	6/1/2024	106.70	0.00	06/21/2024				No	0
100-034-529000 Equipment				IPAD EQUIPMENT					
	1LYYYKM17RJ Total:	106.70							
*** 1LYYYKM34	6/1/2024	231.85	0.00	06/21/2024				No	0
501-501-520200 Office Supplies				OFFICE SUPPLIES - BUS DEPT					
*** 1LYYYKM34	6/1/2024	210.45	0.00	06/21/2024				No	0
501-501-599000 Miscellaneous				MISC EMPLOYEE RECOG/PERSONNEL - BUS DEPT					
*** 1LYYYKM34	6/1/2024	198.90	0.00	06/21/2024				No	0
501-501-522400 General Supplies				GENERAL CLEANING SUPPLIES - BUS DEPT					
	1LYYYKM34W9 Total:	641.20							
1NDMT7VX1MTM	6/1/2024	88.94	0.00	06/21/2024				No	0
100-034-529000 Equipment				IPAD CASES					
	1NDMT7VX1MTM Total:	88.94							
1NF9M9WK67GN	6/1/2024	2.73	0.00	06/21/2024				No	0
100-761-520200 Office Supplies				OFFICE SUPPLIES					
	1NF9M9WK67GN Total:	2.73							
1PVJ94LL4FKJ	6/1/2024	122.71	0.00	06/21/2024				No	0
100-761-522400 General Supplies				COMMAND 1 PRINTER CARTRIDGE					
	1PVJ94LL4FKJ Total:	122.71							
1PVJ94LL4JVP	6/1/2024	-22.52	0.00	06/21/2024				No	0
100-034-599000 Miscellaneous				RETURN - SAUSAGE GRAVY FOR TAZCOM B'FAST					
	1PVJ94LL4JVP Total:	-22.52							
1TDHLMR96PXY	6/1/2024	103.99	0.00	06/21/2024				No	0
100-034-522500 Emergency Medical Supplie				STETHOSCOPES					
	1TDHLMR96PXY Total:	103.99							
1V7JQDHN79NF	6/1/2024	-11.99	0.00	06/21/2024				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					
100-761-529000 Equipment				CREDIT FOR RETURN						
	1V7JQDHN79NF Total:	-11.99								
1VCG3YTG6CT6	6/1/2024	20.69	0.00	06/21/2024					No	0
100-761-598100 Public Relations				PR EXPENSE						
	1VCG3YTG6CT6 Total:	20.69								
	Amazon Capital Services T	1,616.59								
Ameren Illinois 10021										
0483154119B	6/3/2024	55.50	0.00	06/21/2024					No	0
100-032-550500 Electricity For Street Li				310 MARGARET ST TRF SIGN X 3RD - 05/01-05/29/24						
	0483154119B Total:	55.50								
*** 0780071001	6/5/2024	90.65	0.00	06/21/2024					No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 05/02-06/03/24						
	0780071001 Total:	90.65								
*** 3139109012	6/5/2024	43.52	0.00	06/21/2024					No	0
100-032-550500 Electricity For Street Li				NEW HANNA RD MTRD STR LGTS - 05/02-06/03/24						
	3139109012 Total:	43.52								
*** 4453109007	6/10/2024	68.71	0.00	06/21/2024					No	0
100-068-550100 Utilities				5 S 5TH ST STREET LIGHTS - 05/07-06/06/24						
	4453109007 Total:	68.71								
	Ameren Illinois Total:	258.38								
American Water 12288										
4000284323	6/1/2024	723.44	0.00	06/21/2024					No	0
231-029-560701 American Water Consmpmn Repts				MONTHLY USAGE - 05/18-06/08/24						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
4000284323 Total:		723.44							
American Water Total:		723.44							
Atlas Supply Company									
10038									
38659	6/10/2024	177.97	0.00	06/21/2024				No	0
501-501-522400 General Supplies				CLEANING SUPPLIES/GARBAGE CAN LINERS					
38659 Total:		177.97							
Atlas Supply Company Tot		177.97							
Beck Oil Company of Illinois									
14623									
*** 53124	6/1/2024	14.00	0.00	06/21/2024				No	0
100-793-534000 Automotive Expense				CITY VEHICLE CAR WASHES - 05/01-05/23/24					
*** 53124	6/1/2024	42.00	0.00	06/21/2024				No	0
100-007-534000 Automotive Expense				CITY VEHICLE CAR WASHES - 05/01-05/23/24					
*** 53124	6/1/2024	140.00	0.00	06/21/2024				No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES - 05/04-05/30/24					
53124 Total:		196.00							
Beck Oil Company of Illin		196.00							
BoundTree Medical									
11262									
85368596	6/3/2024	654.82	0.00	06/21/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
85368596 Total:		654.82							
BoundTree Medical Total:		654.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Bucco, Tyler 15083									
EXPENSE-0624A	6/17/2024	85.00	0.00	06/21/2024				No	0
100-761-519000 Training And Education				CARTEL TRAPS - 06/30-07/01/24 - MEALS					
	EXPENSE-0624A Total:	85.00							
EXPENSE-0624B	6/17/2024	105.77	0.00	06/21/2024				No	0
100-761-519000 Training And Education				CARTEL TRAPS - 06/30-07/01/24 - LODGING					
	EXPENSE-0624B Total:	105.77							
	Bucco, Tyler Total:	190.77							
Calpine Energy Solutions, LLC 10590									
*** 2416600199078	6/14/2024	15.82	0.00	06/21/2024				No	0
100-032-550600 Electricity For Signal Li				101 S PARKWAY DR TRF LGTS - 05/01-05/23/24					
*** 2416600199078	6/14/2024	4.21	0.00	06/21/2024				No	0
100-032-550600 Electricity For Signal Li				MALL & COMM UNMTRD TRF LGTS - 05/01-05/17/24					
*** 2416600199078	6/14/2024	15.15	0.00	06/21/2024				No	0
100-032-550600 Electricity For Signal Li				MALL & COMM TRF LGTS - 05/01-05/16/24					
*** 2416600199078	6/14/2024	73.17	0.00	06/21/2024				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 05/02-06/03/24					
*** 2416600199078	6/14/2024	1,628.54	0.00	06/21/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST CUST OWN STR LGTS - 05/01-05/15/24					
*** 2416600199078	6/14/2024	414.94	0.00	06/21/2024				No	0
100-032-550500 Electricity For Street Li				1208 KOCH ST UNMTRD STR LGTS - 05/01-05/15/24					
*** 2416600199078	6/14/2024	0.48	0.00	06/21/2024				No	0
231-030-550100 Utilities				99 CAROLINE ST - 05/01-05/29/24					
*** 2416600199078	6/14/2024	29.81	0.00	06/21/2024				No	0
231-030-550100 Utilities				235 WHITE PINE TRAIL - 05/01-05/23/24					
*** 2416600199078	6/14/2024	1.02	0.00	06/21/2024				No	0
231-030-550100 Utilities				99 FAYETTE ST - 05/05-06/04/24					
*** 2416600199078	6/14/2024	33.00	0.00	06/21/2024				No	0
231-030-550100 Utilities				805 EAST SHORE DR - 05/01-05/19/24					
*** 2416600199078	6/14/2024	6.57	0.00	06/21/2024				No	0
231-030-550100 Utilities				801 SHERIDAN RD - 05/01-05/12/24					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2416600199078	6/14/2024	13.77	0.00	06/21/2024				No	0
231-030-550100 Utilities					1901 EL CAMINO DR - 05/01-05/20/24				
*** 2416600199078	6/14/2024	140.18	0.00	06/21/2024				No	0
231-030-550100 Utilities					110 STATE, UNIT FT - 05/01-05/29/24				
*** 2416600199078	6/14/2024	9.06	0.00	06/21/2024				No	0
231-030-550100 Utilities					1802 OAKWOOD DR - 05/01-05/19/24				
*** 2416600199078	6/14/2024	7.33	0.00	06/21/2024				No	0
231-030-550100 Utilities					2120 SUSAN HOPE DR - 05/01-05/12/24				
*** 2416600199078	6/14/2024	2.94	0.00	06/21/2024				No	0
231-030-550100 Utilities					2 CAPE CT - 05/01-05/12/24				
*** 2416600199078	6/14/2024	69.43	0.00	06/21/2024				No	0
231-030-550100 Utilities					1831 WINGED FOOT DR - 05/01-05/23/24				
*** 2416600199078	6/14/2024	11.01	0.00	06/21/2024				No	0
231-030-550100 Utilities					2804 S 14TH ST - 05/01-05/21/24				
*** 2416600199078	6/14/2024	11.98	0.00	06/21/2024				No	0
100-068-550100 Utilities					1411 ELMGROVE TW - 05/01-05/27/24				
*** 2416600199078	6/14/2024	360.15	0.00	06/21/2024				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - 05/01-06/01/24				
*** 2416600199078	6/14/2024	10.82	0.00	06/21/2024				No	0
100-068-550100 Utilities					911 BRENKMAN DR - 05/01-05/28/24				
*** 2416600199078	6/14/2024	13.54	0.00	06/21/2024				No	0
100-068-550100 Utilities					95 COURT ST UNMTRD - 05/03-06/04/24				
*** 2416600199078	6/14/2024	17.69	0.00	06/21/2024				No	0
100-068-550100 Utilities					95 COURT ST - 05/05-06/04/24				
*** 2416600199078	6/14/2024	2.67	0.00	06/21/2024				No	0
100-068-550100 Utilities					310 MARGARET ST - 05/01-05/29/24				
*** 2416600199078	6/14/2024	0.46	0.00	06/21/2024				No	0
100-068-550100 Utilities					2504 S 2ND ST PEKIN SIGN - 05/01-05/21/24				
*** 2416600199078	6/14/2024	1.90	0.00	06/21/2024				No	0
100-068-550100 Utilities					407 ANN ELIZA ST - 05/01-05/29/24				
*** 2416600199078	6/14/2024	2,231.80	0.00	06/21/2024				No	0
100-068-550100 Utilities					111 S CAPITOL ST - 05/04-06/04/24				
*** 2416600199078	6/14/2024	19.82	0.00	06/21/2024				No	0
231-031-550100 Utilities					606 S FRONT ST UNMTRD - 05/01-05/24/24				
*** 2416600199078	6/14/2024	8,366.32	0.00	06/21/2024				No	0
231-031-550100 Utilities					606 S FRONT ST - 05/02-06/01/24				
*** 2416600199078	6/14/2024	17.68	0.00	06/21/2024				No	0
231-031-550100 Utilities					2500 S 2ND ST FBOP - 05/01-05/21/24				
*** 2416600199078	6/14/2024	170.76	0.00	06/21/2024				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			
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 05/02-06/03/24					
*** 2416600199078	6/14/2024	1,280.22	0.00	06/21/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 05/02-06/03/24					
*** 2416600199078	6/14/2024	80.59	0.00	06/21/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 05/02-06/03/24					
*** 2416600199078	6/14/2024	31.30	0.00	06/21/2024				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 05/02-06/03/24					
*** 2416600199078	6/14/2024	-1,355.68	0.00	06/21/2024				No	0
100-032-550100 Utilities				1208 KOCH ST UNMTRD - 05/01-06/01/24					
*** 2416600199078	6/14/2024	166.39	0.00	06/21/2024				No	0
100-032-550100 Utilities				1208 KOCH ST - 05/01-06/01/24					
*** 2416600199078	6/14/2024	13.97	0.00	06/21/2024				No	0
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 05/01-05/14/24					
*** 2416600199078	6/14/2024	54.50	0.00	06/21/2024				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - 05/01-06/01/24					
*** 2416600199078	6/14/2024	0.88	0.00	06/21/2024				No	0
501-501-550100 Utilities				1130 KOCH, UNIT B (25938263) (BUS) - 05/01-05/14/24					
*** 2416600199078	6/14/2024	133.73	0.00	06/21/2024				No	0
501-501-550100 Utilities				1130 KOCH, UNIT B (25901276) (BUS) - 05/01-05/14/24					
*** 2416600199078	6/14/2024	170.44	0.00	06/21/2024				No	0
100-034-550100 Utilities				3232 COURT ST - 05/01-05/16/24					
*** 2416600199078	6/14/2024	98.28	0.00	06/21/2024				No	0
100-034-550100 Utilities				272 DERBY ST - 05/01-05/13/24					
*** 2416600199078	6/14/2024	54.49	0.00	06/21/2024				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - 05/01-06/01/24					
*** 2416600199078	6/14/2024	0.87	0.00	06/21/2024				No	0
699-069-550100 Utilities				1130 KOCH, UNIT B (25938263) (VMF) - 05/01-05/14/24					
*** 2416600199078	6/14/2024	133.73	0.00	06/21/2024				No	0
699-069-550100 Utilities				1130 KOCH, UNIT B (25901276) (VMF) - 05/01-05/14/24					
241660019907866 Total:		14,565.73							
Calpine Energy Solutions,		14,565.73							
Cellebrite, Inc									
11151									
INVUS271131	6/11/2024	6,450.00	0.00	06/21/2024				No	0
100-761-538000 Maintenance Agreements				ANNUAL RENEWAL - 08/10/24-08/09/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	INVUS271131 Total:	6,450.00							
	Cellebrite, Inc Total:	6,450.00							
Chemtrade Chemicals US LLC									
15201									
90115141	6/5/2024	3,105.00	0.00	06/21/2024				No	0
231-031-522200 Chemical Supplies				CHEMICAL USED FOR PHOSPHORUS CONTROL					
	90115141 Total:	3,105.00							
	Chemtrade Chemicals US L	3,105.00							
Cintas Corporation									
10115									
*** 4195082100	6/6/2024	174.30	0.00	06/21/2024				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
*** 4195082100	6/6/2024	32.50	0.00	06/21/2024				No	0
501-501-569000 Other Contractual Service				TOWEL CLEANING - BUS DEPT					
	4195082100 Total:	206.80							
	Cintas Corporation Total:	206.80							
CivicPlus, LLC									
14637									
306080	5/31/2024	122.78	0.00	06/21/2024				No	0
100-004-599801 Computer Software				CLOSED CAPTIONING/TRANSCRIPTION - MAY 2024					
	306080 Total:	122.78							
	CivicPlus, LLC Total:	122.78							
Comcast Cable Communications, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
14903									
*** 203130107121	5/26/2024	41.79	0.00	06/21/2024				No	0
501-501-569000 Other Contractual Service				CABLE FOR BUS DEPT - 06/01-06/30/24					
203130107121 Total:		41.79							
*** 203130447667	6/4/2024	441.70	0.00	06/21/2024				No	0
100-032-569000 Other Contractual Service				2820 COURT ST TRF CAM - 06/11-07/10/24					
203130447667 Total:		441.70							
*** 203130449291	6/1/2024	124.85	0.00	06/21/2024				No	0
100-032-569000 Other Contractual Service				1340 PARK AVE TRF CAM - 06/08-07/07/24					
203130449291 Total:		124.85							
*** 203130449325	6/2/2024	124.85	0.00	06/21/2024				No	0
100-032-569000 Other Contractual Service				1500 S 2ND ST TRF CAM - 06/09-07/08/24					
203130449325 Total:		124.85							
*** 203130641400	6/1/2024	124.85	0.00	06/21/2024				No	0
100-032-569000 Other Contractual Service				2600 S 2ND ST TRF CAM - 06/06-07/05/24					
203130641400 Total:		124.85							
Comcast Cable Communic		858.04							
Consolidated Fleet Services, Inc									
11646									
2024MY0101	6/7/2024	3,987.30	0.00	06/21/2024				No	0
100-034-534400 Equipment Repairs				LADDER INSPECTIONS - 06/04-06/05/24					
2024MY0101 Total:		3,987.30							
Consolidated Fleet Service		3,987.30							
Constellation NewEnergy - Gas Division, LLC									
13810									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 40527151	6/14/2024	72.90	0.00	06/21/2024				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B (BUS) - MAY 2024					
*** 40527151	6/14/2024	72.91	0.00	06/21/2024				No	0
699-069-550100 Utilities				1130 KOCH ST, UNIT B (VMF) - MAY 2024					
*** 40527151	6/14/2024	194.78	0.00	06/21/2024				No	0
100-032-550100 Utilities				1208 KOCH ST - MAY 2024					
*** 40527151	6/14/2024	46.71	0.00	06/21/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT C - MAY 2024					
*** 40527151	6/14/2024	5,539.78	0.00	06/21/2024				No	0
231-031-550100 Utilities				606 S FRONT ST - MAY 2024					
*** 40527151	6/14/2024	131.52	0.00	06/21/2024				No	0
231-031-550100 Utilities				1508 EDGEWATER DR - MAY 2024					
40527151 Total:		6,058.60							
Constellation NewEnergy -		6,058.60							
Conway Shield									
14482									
522821	5/31/2024	764.30	0.00	06/21/2024				No	0
100-034-529000 Equipment				FLOTATION COLLAR					
522821 Total:		764.30							
523223	6/11/2024	572.50	0.00	06/21/2024				No	0
100-034-529000 Equipment				BOOTS					
523223 Total:		572.50							
523228	6/11/2024	79.50	0.00	06/21/2024				No	0
100-034-529000 Equipment				BUGLE PINS					
523228 Total:		79.50							
Conway Shield Total:		1,416.30							
Dinges Fire Company									
12462									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
54665	6/11/2024	420.00	0.00	06/21/2024				No	0
100-034-534400 Equipment Repairs				AMKUS REPAIR					
54665 Total:		420.00							
Dinges Fire Company Tota		420.00							
EJ Equipment									
11489									
P06120	5/3/2024	1,885.11	0.00	06/21/2024				No	0
223-025-534000 Automotive Expense				YW TRUCK REPAIR					
P06120 Total:		1,885.11							
P06146	5/8/2024	1,234.04	0.00	06/21/2024				No	0
223-025-534000 Automotive Expense				YW TRUCK REPAIR					
P06146 Total:		1,234.04							
EJ Equipment Total:		3,119.15							
FirsTech Inc									
12035									
*** 14463	5/31/2024	37.50	0.00	06/21/2024				No	0
231-029-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - MAY 2024					
*** 14463	5/31/2024	37.50	0.00	06/21/2024				No	0
223-023-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - MAY 2024					
14463 Total:		75.00							
FirsTech Inc Total:		75.00							
Gardner, Terry									
12295									
*** EXPENSE-052	6/14/2024	15.00	0.00	06/21/2024				No	0
501-501-554200 Meals/Lodging				SCHRAMM/CBI PEORIA ZOO - TRIP 15538 - 05/31/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
EXPENSE-0524 Total:		15.00							
Gardner, Terry Total:		15.00							
Gathman AG, Inc 14871 970538	5/30/2024	55.00	0.00	06/21/2024					
223-023-534000 Automotive Expense				TRUCK INSPECTION - SOLID WASTE					
970538 Total:		55.00							
Gathman AG, Inc Total:		55.00							
Gem City Tire 12935 45304	6/4/2024	3,436.95	0.00	06/21/2024					
501-501-534000 Automotive Expense				TIRES FOR BUSES					
45304 Total:		3,436.95							
Gem City Tire Total:		3,436.95							
GFL Environmental 14249 P60005203319	5/31/2024	31,422.72	0.00	06/21/2024					
223-023-566500 Landfill Expense				LANDFILL FEES - 05/16-05/31/24					
P60005203319 Total:		31,422.72							
GFL Environmental Total:		31,422.72							
Grainger 10235 9140947145	6/5/2024	46.72	0.00	06/21/2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-529000 Equipment				WEATHERPROOF COVERS					
9140947145 Total:		46.72							
Grainger Total:		46.72							
Grogan, Robert 14883									
2040A	6/13/2024	407.36	0.00	06/21/2024				No	0
100-006-569000 Other Contractual Service				MILEAGE - 06/03-06/13/24					
2040A Total:		407.36							
2040B	6/13/2024	856.59	0.00	06/21/2024				No	0
100-006-569000 Other Contractual Service				LODGING - 06/03-06/13/24					
2040B Total:		856.59							
Grogan, Robert Total:		1,263.95							
Gutters by Tunyuck 14510									
853644	6/8/2024	737.50	0.00	06/21/2024				No	0
100-793-569000 Other Contractual Service				EMERGENCY BOARD-UP @ 1211 MARGARET ST					
853644 Total:		737.50							
853650	6/16/2024	492.50	0.00	06/21/2024				No	0
100-793-569000 Other Contractual Service				EMERGENCY BOARD-UP @ 501 SAINT JULIAN ST					
853650 Total:		492.50							
871400	6/11/2024	1,997.00	0.00	06/21/2024				No	0
100-766-534200 Building & Grounds Repair				WARRANT BOARD-UP @ 312 FRANKLIN					
871400 Total:		1,997.00							
Gutters by Tunyuck Total:		3,227.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Hanson Professional Services Inc 10248									
ARIV1006585	6/3/2024	132,806.92	0.00	06/21/2024	CT8T-00oV	engr		No	0
445-041-561200 Engineering Fees					COURT ST DESIGN ENGINEERING 8TH TO STADIUM				
ARIV1006585 Total:		132,806.92							
ARIV1006614	6/4/2024	1,006.08	0.00	06/21/2024				No	0
100-007-569000 Other Contractual Service					EVALUATING GRANT OPTIONS FOR VETERANS DR				
ARIV1006614 Total:		1,006.08							
Hanson Professional Servic		133,813.00							
Herr Petroleum Corporation 12712									
*** D42375	6/11/2024	8,925.59	0.00	06/21/2024				No	0
699-000-160100 Fuel Inventory					DIESEL - 2999 GAL @ 2.98/GAL				
*** D42375	6/11/2024	5,927.15	0.00	06/21/2024				No	0
699-000-160100 Fuel Inventory					REG N/L - 2000 GAL @ 2.96/GAL				
D42375 Total:		14,852.74							
Herr Petroleum Corporatio		14,852.74							
Illinois American Water 10291									
*** 210000997451	6/6/2024	94.73	0.00	06/21/2024				No	0
100-068-550100 Utilities					FIRE STATION #2 - 05/03-06/04/24				
210000997451 Total:		94.73							
*** 210001081786	6/6/2024	24.81	0.00	06/21/2024				No	0
100-068-550100 Utilities					7TH ST YD HYDRANT - 05/04-06/05/24				
210001081786 Total:		24.81							
*** 210001171146	6/11/2024	210.61	0.00	06/21/2024				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				1130 KOCH ST BUS DEPT - 05/08-06/07/24					
210001171146 Total:		210.61							
*** 210001172927	6/6/2024	125.99	0.00	06/21/2024				No	0
100-068-550100 Utilities				CITY HALL FIRE SUPPRESSION - 06/04-07/01/24					
210001172927 Total:		125.99							
*** 210002547388	6/10/2024	82.12	0.00	06/21/2024				No	0
100-068-550100 Utilities				272 DERBY ST FIRE STATION - 05/07-06/06/24					
210002547388 Total:		82.12							
*** 210003041258	6/10/2024	18.30	0.00	06/21/2024				No	0
100-068-550100 Utilities				1118 DERBY ST YD HYDRANT - 05/08-06/07/24					
210003041258 Total:		18.30							
*** 210003090717	6/10/2024	133.51	0.00	06/21/2024				No	0
100-068-550100 Utilities				1208 KOCH ST - 05/08-06/07/24					
210003090717 Total:		133.51							
*** 210003283755	6/13/2024	24.65	0.00	06/21/2024				No	0
100-068-550100 Utilities				1842 COURT ST YD HYDRANT - 05/11-06/12/24					
210003283755 Total:		24.65							
*** 210003326348	6/4/2024	18.30	0.00	06/21/2024				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 05/02-06/03/24					
210003326348 Total:		18.30							
*** 210003750453	6/12/2024	24.65	0.00	06/21/2024				No	0
100-068-550100 Utilities				1613 VALLE VISTA YD HYDRANT - 05/11-06/11/24					
210003750453 Total:		24.65							
*** 220001944051	6/11/2024	131.57	0.00	06/21/2024				No	0
100-068-550100 Utilities				1200 KOCH ST VMF - 05/08-06/07/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	220001944051 Total:	131.57							
	Illinois American Water To	889.24							
Illinois Department of Revenue									
10298									
1449164080	6/19/2024	573.00	0.00	06/21/2024				No	0
525-000-218800 Sales Tax Payable				MAY 2024 AIRPRT FUEL SALES TAX ACCT 3978-6463					
	1449164080 Total:	573.00							
	Illinois Department of Rev	573.00							
IMEG									
14291									
24002234001	5/3/2024	288.00	0.00	06/21/2024				No	0
100-032-561300 Testing Fees				CONCRETE TESTING					
	24002234001 Total:	288.00							
24002234012	6/4/2024	48.00	0.00	06/21/2024				No	0
100-032-561300 Testing Fees				CONCRETE TESTING					
	24002234012 Total:	48.00							
24002234021	6/4/2024	350.00	0.00	06/21/2024				No	0
100-032-561300 Testing Fees				SUBGRADE TESTING ON STADIUM DRIVE					
	24002234021 Total:	350.00							
	IMEG Total:	686.00							
J & L Dock Facilities Inc									
11463									
42340	5/31/2024	447.36	0.00	06/21/2024				No	0
231-033-564100 Drainage Improvements				RIP-RAP FOR DITCH REPAIR ON SHERIDAN RD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
42340 Total:		447.36							
J & L Dock Facilities Inc T		447.36							
JX Enterprises Inc 15148 4044579P	6/6/2024	149.55	0.00	06/21/2024				No	0
223-023-534000 Automotive Expense				DOOR STRAPS - SW #20/21/22					
4044579P Total:		149.55							
JX Enterprises Inc Total:		149.55							
Kaeser & Blair Incorporated 10843 40209048	6/4/2024	311.59	0.00	06/21/2024				No	0
100-761-592500 Crime Prevention Expense				PR GIVEAWAYS					
40209048 Total:		311.59							
Kaeser & Blair Incorporate		311.59							
Kimball Midwest 11679 102301582	6/10/2024	60.60	0.00	06/21/2024				No	0
100-032-522400 General Supplies				CAUTION TAPE FOR STREET					
102301582 Total:		60.60							
102308727	6/11/2024	116.60	0.00	06/21/2024				No	0
100-032-522400 General Supplies				FLAT WSHRS/FUSE/PRESTO PINS/MISC FOR SHOP					
102308727 Total:		116.60							
*** 102309258	6/11/2024	175.50	0.00	06/21/2024				No	0
223-023-522400 General Supplies				HEAVY DUTY CLAMPS TO REPAIR CARTS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 102309258	6/11/2024	175.50	0.00	06/21/2024				No	0
223-025-522400 General Supplies				HEAVY DUTY CLAMPS TO REPAIR CARTS					
102309258 Total:		351.00							
Kimball Midwest Total:		528.20							
Lauterbach & Amen, LLP									
14315									
*** 92169	6/12/2024	4,000.00	0.00	06/21/2024				No	0
924-924-560100 Auditing Fees				AUDIT FOR FINANCIAL STATEMENT FY22					
*** 92169	6/12/2024	5,000.00	0.00	06/21/2024				No	0
231-031-560100 Auditing Fees				AUDIT FOR FINANCIAL STATEMENT FY22					
*** 92169	6/12/2024	2,500.00	0.00	06/21/2024				No	0
223-023-560100 Auditing Fees				AUDIT FOR FINANCIAL STATEMENT FY22					
*** 92169	6/12/2024	1,000.00	0.00	06/21/2024				No	0
525-525-560100 Auditing Fees				AUDIT FOR FINANCIAL STATEMENT FY22					
*** 92169	6/12/2024	4,000.00	0.00	06/21/2024				No	0
501-501-560100 Auditing Fees				AUDIT FOR FINANCIAL STATEMENT FY22					
*** 92169	6/12/2024	30,285.00	0.00	06/21/2024				No	0
100-990-560100 Auditing Fees				AUDIT FOR FINANCIAL STATEMENT FY22					
92169 Total:		46,785.00							
Lauterbach & Amen, LLP T		46,785.00							
Lenz Oil Service Inc									
10373									
21008	5/30/2024	7,756.00	0.00	06/21/2024				No	0
100-032-522400 General Supplies				OIL FOR DURAPATCHER					
21008 Total:		7,756.00							
Lenz Oil Service Inc Total:		7,756.00							
LHF Compost, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
11829									
1711422	6/10/2024	1,581.85	0.00	06/21/2024				No	0
223-025-566501	Compost Site Expense			YW FEE - 06/03-06/07/24					
	1711422 Total:	1,581.85							
	LHF Compost, Inc Total:	1,581.85							
Limelight Communications, Inc									
15164									
LL54904	6/11/2024	1,513.50	0.00	06/21/2024				No	0
570-570-598100	Public Relations			JUNE 2024 HOMETOWN VOICE ADS					
	LL54904 Total:	1,513.50							
	Limelight Communications	1,513.50							
Linde Gas & Equipment Inc									
10518									
43284513B	5/31/2024	282.13	0.00	06/21/2024				No	0
100-034-524000	Lease/rental Of Equipment			O2 - 05/01-05/20/24					
	43284513B Total:	282.13							
	Linde Gas & Equipment In	282.13							
Masco Packaging & industrial Supply									
12969									
163265IN	6/13/2024	2,200.00	0.00	06/21/2024				No	0
100-068-522400	General Supplies			8.5 X 11 COPY PAPER, 40 CASES					
	163265IN Total:	2,200.00							
	Masco Packaging & indust	2,200.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Matco Tools									
11100									
164590	6/4/2024	9.95	0.00	06/21/2024				No	0
699-069-554300 Uniforms And Tools				DRILL BIT SHOP DEPT					
164590 Total:		9.95							
Matco Tools Total:		9.95							
Mathis-Kelley									
10401									
176138	6/13/2024	251.11	0.00	06/21/2024				No	0
100-032-529000 Equipment				ASPHALT RAKES, 3					
176138 Total:		251.11							
Mathis-Kelley Total:		251.11							
Maurer-Stutz Inc									
10402									
45657	5/31/2024	26,065.00	0.00	06/21/2024	DERB-ENGR	enr		No	0
275-275-584009 General Public Improvements				DERBY ST CONSTRUCTION ENGINEERING					
45657 Total:		26,065.00							
Maurer-Stutz Inc Total:		26,065.00							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
22176051	5/31/2024	855.59	0.00	06/21/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
22176051 Total:		855.59							
22176345	5/31/2024	62.15	0.00	06/21/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
22176345 Total:		62.15							
McKesson Medical-Surgic		917.74							
Menards									
10414									
78849	6/5/2024	359.98	0.00	06/21/2024	No0				
231-031-536400 Sludge Removal				FANS TO HELP DRY SLUDGE FOR REMOVAL					
78849 Total:		359.98							
78952	6/6/2024	71.46	0.00	06/21/2024	No0				
100-068-522400 General Supplies				CLEANING SUPPLIES - PUBLIC PROPERTY					
78952 Total:		71.46							
79252	6/10/2024	77.04	0.00	06/21/2024	No0				
100-032-522400 General Supplies				EXPANSION JOINT/WOOD STAKES/SCREWS					
79252 Total:		77.04							
79253	6/10/2024	19.96	0.00	06/21/2024	No0				
231-031-561300 Testing Fees And Expenses				WATER FOR LAB TESTING					
79253 Total:		19.96							
79333	6/11/2024	58.39	0.00	06/21/2024	No0				
231-031-536400 Sludge Removal				CHAIN FOR TANK WALKWAYS					
79333 Total:		58.39							
79345	6/11/2024	43.43	0.00	06/21/2024	No0				
100-068-534200 Buildings And Grounds Rep				OIL/WATERING WANDS					
79345 Total:		43.43							
79482	6/13/2024	113.84	0.00	06/21/2024	No0				
100-068-534200 Buildings And Grounds Rep				WATER SOFTENER SALT/FILTER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
79482 Total:		113.84							
79500	6/13/2024	10.97	0.00	06/21/2024				No	0
231-031-599000 Miscellaneous		TOILET PAPER FOR PLANT							
79500 Total:		10.97							
79588	6/14/2024	37.47	0.00	06/21/2024				No	0
100-068-534200 Buildings And Grounds Rep		FLOWERS/CONCRETE MIX							
79588 Total:		37.47							
Menards Total:		792.54							
Mercury Medical									
14716									
INV229393	6/3/2024	618.65	0.00	06/21/2024				No	0
100-034-522500 Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES							
INV229393 Total:		618.65							
Mercury Medical Total:		618.65							
Midwest Transit Equipment									
10421									
*** X10107040501	6/6/2024	-110.00	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense		RETURN CALIPER - BUS #1937							
X10107040501 Total:		-110.00							
X10107137702	6/10/2024	193.64	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense		MIRROR - BUS #1907							
X10107137702 Total:		193.64							
*** X10107140001	5/30/2024	485.60	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense		CALIPER - BUS #1919							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	X10107140001 Total:	485.60							
*** X10107140501	5/31/2024	558.85	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense				STROBE LIGHTS - BUS #1927					
	X10107140501 Total:	558.85							
X10107142701	6/10/2024	1,871.00	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense				OIL FILTERS/FUEL FILTERS - BUS STOCK					
	X10107142701 Total:	1,871.00							
X10107147401	6/10/2024	711.68	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense				FAN - BUS #1930					
	X10107147401 Total:	711.68							
X10107148601	6/10/2024	137.30	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense				OIL FILTERS - BUS STOCK					
	X10107148601 Total:	137.30							
X10107149701	6/10/2024	291.50	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense				FUEL FILTER - BUS DEPT					
	X10107149701 Total:	291.50							
	Midwest Transit Equipmen	4,139.57							
Mobile Team Training Unit IV									
12327									
1254	6/5/2024	250.00	0.00	06/21/2024				No	0
100-763-519000 Training And Education				TRAINING REGISTRATION - JM					
	1254 Total:	250.00							
	Mobile Team Training Uni	250.00							

Modal Marketing

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10427									
INV103615	6/4/2024	55.00	0.00	06/21/2024				No	0
223-023-534000 Automotive Expense				GREASE FOR TIRES/TRUCKS (ALL) - SOLID WASTE					
	INV103615 Total:	55.00							
	Modal Marketing Total:	55.00							
Mutual Wheel Co									
10439									
2834941	6/5/2024	91.08	0.00	06/21/2024				No	0
100-034-534000 Automotive Expense				ROLL PIN/PP1 - LADDER 3					
	2834941 Total:	91.08							
2834944	6/5/2024	61.40	0.00	06/21/2024				No	0
223-023-534000 Automotive Expense				STROBES FOR DOUG'S TRUCK #610 - SOLID WASTE					
	2834944 Total:	61.40							
2835372	6/7/2024	24.54	0.00	06/21/2024				No	0
100-034-534000 Automotive Expense				LUG COVER PLIER - LADDER 2					
	2835372 Total:	24.54							
	Mutual Wheel Co Total:	177.02							
NAPA Auto Parts of Pekin									
10441									
575149	5/31/2024	51.99	0.00	06/21/2024				No	0
100-032-534000 Automotive Expense				CHARGER FORK LIFT					
	575149 Total:	51.99							
575312	6/3/2024	39.98	0.00	06/21/2024				No	0
100-032-534000 Automotive Expense				CHARGERS - FIRE DEPT					
	575312 Total:	39.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	NAPA Auto Parts of Pekin	91.97							
NCL of Wisconsin Inc 12393									
504257	5/24/2024	137.51	0.00	06/21/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB SUPPLIES					
504257 Total:		137.51							
NCL of Wisconsin Inc Total:		137.51							
Otto Baum Co Inc 10462									
17	6/13/2024	128,794.30	0.00	06/21/2024	DERB-CNST	contr		No	0
277-277-584009 General Public Improvements				DERBY ST CONSTRUCTION 8TH TO 14TH					
17 Total:		128,794.30							
Otto Baum Co Inc Total:		128,794.30							
Pekin Park District 10487									
*** 06032024B	6/3/2024	829.15	0.00	06/21/2024				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - 05/01-05/05/24					
06032024B Total:		829.15							
Pekin Park District Total:		829.15							
Pekin Public Library 10488									
06182024	6/18/2024	20,653.85	0.00	06/21/2024				No	0
100-990-496200 PPRT Tax Clearing Acct				LIBRARY PPRT DISBURSEMENT/MAY 2024 TRUE UP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
06182024 Total:		20,653.85							
Pekin Public Library Total:		20,653.85							
Peoria Area Convention and Visitors Bureau									
10841									
4866	5/15/2024	25,000.00	0.00	06/21/2024				No	0
208-208-551600 Dues And Subscriptions				PACVB ANNUAL DUES - 05/01/24 THRU 04/30/25					
4866 Total:		25,000.00							
Peoria Area Convention an		25,000.00							
Peoria Flag & Decorating									
10500									
10347042	6/13/2024	236.00	0.00	06/21/2024				No	0
100-068-534200 Buildings And Grounds Rep				FIRE DEPT FLAGS					
10347042 Total:		236.00							
Peoria Flag & Decorating T		236.00							
Pointcore, Inc									
13986									
4047140221	5/31/2024	1,057.50	0.00	06/21/2024				No	0
100-034-538000 Maintenance Agreements				LIFE PAC MAINTENANCE					
4047140221 Total:		1,057.50							
Pointcore, Inc Total:		1,057.50							
Puritan Springs Water									
10766									
*** 1386911	6/6/2024	13.23	0.00	06/21/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
525-525-524000 Lease/rental Of Equipment					DRINKING WATER @ AIRPORT - 06/03/24				
1386911 Total:		13.23							
*** 1523786	6/6/2024	7.00	0.00	06/21/2024				No	0
100-990-569000 Other Contractual Service					WATER DISPENSER @ CITY HALL - 05/10-06/06/24				
1523786 Total:		7.00							
Puritan Springs Water Tota		20.23							
Quadient Finance USA Inc 13754									
*** 044914318559	6/6/2024	2,000.00	0.00	06/21/2024				No	0
100-990-520400 Postage					POSTAGE METER - JUN 2024				
044914318559 Total:		2,000.00							
Quadient Finance USA Inc		2,000.00							
Quikrete Companies 11426									
29235634	5/22/2024	190.23	0.00	06/21/2024				No	0
231-033-564100 Drainage Improvements					CONCRETE MIX FOR CB REPAIR				
29235634 Total:		190.23							
Quikrete Companies Total:		190.23							
Ragan Communications Inc 10533									
30379	5/29/2024	240.90	0.00	06/21/2024				No	0
100-034-555000 Radio Expense					RADIO REPAIR				
30379 Total:		240.90							
30406	5/30/2024	1,248.65	0.00	06/21/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-761-555000 Radio Expense				MONTHLY SMR CHARGES - 05/31-06/29/24					
30406 Total:		1,248.65							
Ragan Communications In		1,489.55							
Ray O'Herron Co Inc 10539									
2348636	6/12/2024	172.80	0.00	06/21/2024				No	0
100-761-554300 Tools & Uniforms				GLOVES/NAME BAR					
2348636 Total:		172.80							
2349124	6/14/2024	144.46	0.00	06/21/2024				No	0
100-761-554300 Tools & Uniforms				COMMAND 1 SHIRT & PANTS					
2349124 Total:		144.46							
Ray O'Herron Co Inc Total		317.26							
Rescued Heart Animal Hospital 11595									
346917	5/18/2024	1.02	0.00	06/21/2024				No	0
100-761-592602 Canine Unit				K9 EXPENSE					
346917 Total:		1.02							
Rescued Heart Animal Hos		1.02							
Roanoke Concrete Products 10553									
245108	6/4/2024	367.25	0.00	06/21/2024				No	0
231-033-564100 Drainage Improvements				FLOWABLE FOR CB REPAIR					
245108 Total:		367.25							
245344	6/7/2024	367.25	0.00	06/21/2024				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				
231-033-564100 Drainage Improvements				FLOWABLE FOR CB REPAIR					
245344 Total:		367.25							
Roanoke Concrete Product		734.50							
S & G Property Group, LLC 15213									
06182024	6/18/2024	113,670.07	0.00	06/21/2024	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property				COURT ST LAND AC - 909 COURT - ORD #4193					
06182024 Total:		113,670.07							
S & G Property Group, LL		113,670.07							
S.A. Moreland Landscapes, Inc 14934									
4680	6/12/2024	12,885.00	0.00	06/21/2024				No	0
270-270-584009 General Public Improvements				ASHERS PARKING LOT FLOWER BEDS					
4680 Total:		12,885.00							
S.A. Moreland Landscapes		12,885.00							
Sam Harris Clothing 10563									
122822	5/24/2024	206.90	0.00	06/21/2024				No	0
100-034-518900 Uniform Allowance				NEW HIRE UNIFORM - SN					
122822 Total:		206.90							
Sam Harris Clothing Total:		206.90							
Schwartz Electric 10579									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
18597	5/6/2024	-6,549.41	0.00	06/21/2024				No	0
100-032-534400 Equipment Repairs				CREDIT FOR DECORATIVE STR LGT - INV 18518					
18597 Total:		-6,549.41							
18694	6/7/2024	2,829.48	0.00	06/21/2024				No	0
100-032-534400 Equipment Repairs				JULIE LOCATES - 05/22-06/04/24					
18694 Total:		2,829.48							
18695	6/7/2024	4,009.97	0.00	06/21/2024				No	0
100-032-534400 Equipment Repairs				SVC STR LGTS @ HANNA DR BTW 14TH & 15TH					
18695 Total:		4,009.97							
18696	6/7/2024	655.20	0.00	06/21/2024				No	0
100-032-534400 Equipment Repairs				REPAIR MULTIPLE STR LGTS @ LAKE WHITEHURST					
18696 Total:		655.20							
18697	6/7/2024	383.40	0.00	06/21/2024				No	0
100-032-534400 Equipment Repairs				INSTALL LIGHT FIXTURE @ 311 LINDEN					
18697 Total:		383.40							
18698	6/7/2024	612.50	0.00	06/21/2024				No	0
100-032-534400 Equipment Repairs				INSTALL LIGHT FIXTURE @ 212 N PARKWAY DR					
18698 Total:		612.50							
Schwartz Electric Total:		1,941.14							
Screen Graphics									
11875									
*** 5952	6/5/2024	390.00	0.00	06/21/2024				No	0
223-025-551000 Printing And Publications				YW DECALS/"NO GLASS" DECALS					
*** 5952	6/5/2024	160.00	0.00	06/21/2024				No	0
223-026-551000 Printing And Publications				YW DECALS/"NO GLASS" DECALS					
5952 Total:		550.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Screen Graphics Total:		550.00							
Sentry Safety Supply, Inc									
10882									
*** 284558IN	6/12/2024	189.00	0.00	06/21/2024				No	0
100-032-522400 General Supplies				GLOVES/VESTS					
*** 284558IN	6/12/2024	56.00	0.00	06/21/2024				No	0
100-032-554300 Uniforms And Tools				GLOVES/VESTS					
284558IN Total:		245.00							
Sentry Safety Supply, Inc T		245.00							
State Chemical Solutions									
15141									
903378879	6/11/2024	448.47	0.00	06/21/2024				No	0
231-031-522200 Chemical Supplies				PHOSPHORUS REDUCING CHEMICALS					
903378879 Total:		448.47							
State Chemical Solutions T		448.47							
Tazewell County Asphalt Co Inc									
11264									
20110014546	5/31/2024	3,005.64	0.00	06/21/2024				No	0
100-032-535000 Material And Hauling				BITUMINOUS SURFACE FOR STREET REPAIR					
20110014546 Total:		3,005.64							
Tazewell County Asphalt C		3,005.64							
Tazewell County Firefighters Association									
12559									
TAZ2712024	6/12/2024	514.00	0.00	06/21/2024				No	0
100-034-551600 Dues And Subscriptions				2024 MABAS DUES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	TAZ2712024 Total:	514.00							
	Tazewell County Firefighte	514.00							
Tazewell County Recorder									
11172									
06182024	6/18/2024	138.00	0.00	06/21/2024				No	0
231-029-593300 Lien Filing Fee				FILE ZERO/RELEASE 2 WW LIENS					
	06182024 Total:	138.00							
	Tazewell County Recorder	138.00							
Tazewell Towing									
10641									
212487	5/21/2024	145.00	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense				TOW BUS #1212 TO BUS BARN					
	212487 Total:	145.00							
	Tazewell Towing Total:	145.00							
The Carle Foundation									
15176									
18241	5/20/2024	599.43	0.00	06/21/2024				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
	18241 Total:	599.43							
	The Carle Foundation Tota	599.43							
The Greenhouse Flower Shoppe									
11022									
2038	6/6/2024	74.99	0.00	06/21/2024				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			
100-761-599000 Miscellaneous				FLOWERS FOR CELEBRATION OF LIFE					
2038 Total:		74.99							
2045	6/13/2024	89.99	0.00	06/21/2024				No	0
100-005-597900 Employee Recognition				SYMPATHY PLANT - DS MOM					
2045 Total:		89.99							
The Greenhouse Flower Sh		164.98							
Thomson Reuters 12771									
850277985	6/1/2024	279.75	0.00	06/21/2024				No	0
100-761-538000 Maintenance Agreements				MONTHLY SOFTWARE CHARGES					
850277985 Total:		279.75							
Thomson Reuters Total:		279.75							
Topless Tree Service 14332									
2874	6/6/2024	1,950.00	0.00	06/21/2024				No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMPS @ 1112 9TH/218 FAYETTE/708 8TH					
2874 Total:		1,950.00							
2880	6/10/2024	2,695.00	0.00	06/21/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 807 N 4TH ST - 06/10/24					
2880 Total:		2,695.00							
2881	6/10/2024	4,460.75	0.00	06/21/2024				No	0
100-032-536000 Tree Removal / Replacemen				REMOVE 2 TREES @ 1200 S 3RD ST - 06/10-06/11/24					
2881 Total:		4,460.75							
2886	6/13/2024	1,950.00	0.00	06/21/2024				No	0
100-032-536000 Tree Removal / Replacemen				STUMPS @ 801 CHARLOTTE/415 PARK/501 ST JULIA					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2886 Total:	1,950.00							
2888	6/14/2024	2,960.00	0.00	06/21/2024				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 617 HILLYER ST - 06/13/24					
	2888 Total:	2,960.00							
2889	6/14/2024	425.00	0.00	06/21/2024				No	0
100-032-536000	Tree Removal / Replacemen			TRIM TREE @ 618/616 HILLYER ST - 06/13/24					
	2889 Total:	425.00							
2890	6/14/2024	865.00	0.00	06/21/2024				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 612 S 7TH ST - 06/13/24					
	2890 Total:	865.00							
	Topless Tree Service Total:	15,305.75							
Truck Centers Inc 10664									
F14043399701	6/7/2024	20.82	0.00	06/21/2024				No	0
100-032-534000	Automotive Expense			PLUG - STREET #477					
	F14043399701 Total:	20.82							
F14043434201	6/10/2024	974.24	0.00	06/21/2024				No	0
223-026-534000	Automotive Expense			RADIATOR - RC2					
	F14043434201 Total:	974.24							
	Truck Centers Inc Total:	995.06							
Turner, John 10665									
EXPENSE-0624	6/18/2024	265.50	0.00	06/21/2024				No	0
100-034-519000	Training And Education			INVESTIGATOR CLASS - 06/24-06/28/24 - MEALS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	EXPENSE-0624 Total:	265.50							
	Turner, John Total:	265.50							
Unity School Bus Parts 14788									
582110IN	6/4/2024	609.88	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense				MIRRORS FOR BUSES					
	582110IN Total:	609.88							
	Unity School Bus Parts To	609.88							
Verizon 14122									
9965778962	6/3/2024	133.26	0.00	06/21/2024				No	0
501-501-550300 Telephone				BUS DEPT CELL PHONES - 05/04-06/03/24					
	9965778962 Total:	133.26							
	Verizon Total:	133.26							
Vicary, Cody 14597									
EXPENSE-0624A	6/18/2024	85.00	0.00	06/21/2024				No	0
100-761-519000 Training And Education				CARTEL TRAPS - 06/30-07/01/24 - MEALS					
	EXPENSE-0624A Total:	85.00							
EXPENSE-0624B	6/18/2024	106.15	0.00	06/21/2024				No	0
100-761-519000 Training And Education				CARTEL TRAPS - 06/30-07/01/24 - LODGING					
	EXPENSE-0624B Total:	106.15							
	Vicary, Cody Total:	191.15							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Visa c/o Morton Community Bank									
11433									
*** 4908-0624	6/2/2024	633.67	0.00	06/21/2024				No	0
100-034-519000 Training And Education				04/30/24 COUNTRY INN/LODGING FOR JC @ TRNG					
*** 4908-0624	6/2/2024	1,305.80	0.00	06/21/2024				No	0
100-034-529000 Equipment				05/13/24 B&H PHOTO/2 CAMERAS & BATTERIES					
4908-0624 Total:		1,939.47							
*** 4916-0624	6/2/2024	190.00	0.00	06/21/2024				No	0
100-001-551600 Dues And Subscriptions				05/16/24 IACP/MEMBERSHIP DUES					
*** 4916-0624	6/2/2024	250.00	0.00	06/21/2024				No	0
570-570-519000 Training And Education				05/22/24 NIU OUTREACH/ILCMA TRAINING FOR JW					
*** 4916-0624	6/2/2024	1,028.89	0.00	06/21/2024				No	0
208-208-598505 Special Events				05/25/24 STORE SUPPLY/TIME CAPSULE DISPLAY					
4916-0624 Total:		1,468.89							
*** 4924-0624	6/2/2024	115.00	0.00	06/21/2024				No	0
100-006-551600 Dues And Subscriptions				05/08/24 AICPA/AICPA MEMBERSHIP					
*** 4924-0624	6/2/2024	15.24	0.00	06/21/2024				No	0
100-006-520400 Postage				05/31/24 USPS/TRACKNG FOR CHECKS TO CHICAGO					
4924-0624 Total:		130.24							
*** 4932-0624	6/2/2024	385.00	0.00	06/21/2024				No	0
501-501-519000 Training And Education				05/02/24 IAPT/TRAINING CONF REGISTRATION - RG					
*** 4932-0624	6/2/2024	39.96	0.00	06/21/2024				No	0
501-501-599000 Miscellaneous				05/06/24 WALMART/MISC EMP APPRECIATION					
*** 4932-0624	6/2/2024	31.14	0.00	06/21/2024				No	0
501-501-599000 Miscellaneous				05/08/24 WALMART/MISC EMP APPRECIATION					
*** 4932-0624	6/2/2024	135.00	0.00	06/21/2024				No	0
501-501-519000 Training And Education				05/15/24 IAPT/TRAINING CONF REGISTRATION - KT					
*** 4932-0624	6/2/2024	18.00	0.00	06/21/2024				No	0
501-501-534000 Automotive Expense				05/24/24 BECK'S WASH/CITY VEHICLE WASH					
4932-0624 Total:		609.10							
*** 5715-0624	6/2/2024	240.00	0.00	06/21/2024				No	0
100-761-519000 Training And Education				05/13/24 ILSROA/CONFERENCE REGISTRATION					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 5715-0624	6/2/2024	177.03	0.00	06/21/2024				No	0
100-761-554300 Tools & Uniforms				05/16/24 RAY O'HERRON/ELBECO UNIFORM					
*** 5715-0624	6/2/2024	249.00	0.00	06/21/2024				No	0
100-761-519000 Training And Education				05/21/24 ACE INTERDICTION/TRNG REGISTRATION					
*** 5715-0624	6/2/2024	105.43	0.00	06/21/2024				No	0
100-761-519000 Training And Education				05/21/24 COMFORT INN/LODGING @ TRAINING					
5715-0624 Total:		771.46							
5723-0624	6/2/2024	480.00	0.00	06/21/2024				No	0
100-766-519000 Training And Education				05/06/24 INT'L CODE COUNCIL/TEST REGISTRATION					
5723-0624 Total:		480.00							
*** 5749-0624	6/2/2024	21.42	0.00	06/21/2024				No	0
100-761-538000 Maintenance Agreements				05/18/24 TECHSMITH/MAINTENANCE AGREEMENT					
*** 5749-0624	6/2/2024	167.88	0.00	06/21/2024				No	0
100-761-592604 Emergency Services Team				05/23/24 GALLS/CIERT EQUIPMENT					
*** 5749-0624	6/2/2024	224.99	0.00	06/21/2024				No	0
100-763-529000 Equipment				05/30/24 PUBLIC SAFETY STORE/INVEST. EQUIP.					
5749-0624 Total:		414.29							
*** 5756-0624	6/2/2024	214.50	0.00	06/21/2024				No	0
100-034-529000 Equipment				05/08/24 NEW LONDON TECH/RADIO MICS					
*** 5756-0624	6/2/2024	73.08	0.00	06/21/2024				No	0
100-034-520200 Office Supplies				05/10/24 STAPLES/DRY ERASE BOARD & ENVELOPE					
*** 5756-0624	6/2/2024	122.74	0.00	06/21/2024				No	0
100-034-529000 Equipment				05/16/24 B&H PHOTO/PELICAN CASES FOR CAMERA					
*** 5756-0624	6/2/2024	38.15	0.00	06/21/2024				No	0
100-034-529000 Equipment				05/25/24 WALMART/BEDDING FOR NEW HIRE					
5756-0624 Total:		448.47							
6101-0624	6/2/2024	32.84	0.00	06/21/2024				No	0
100-068-529000 Equipment				05/03/24 RUNNINGS OF PEKIN/TOOLS					
6101-0624 Total:		32.84							
6796-0624	6/2/2024	132.50	0.00	06/21/2024				No	0
570-570-551600 Dues And Subscriptions				05/17/24 ILCMA/ILCMA MEMBERSHIP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
6796-0624 Total:		132.50							
Visa c/o Morton Communi		6,427.26							
Waste Management									
12524									
327574920705	6/3/2024	6,488.07	0.00	06/21/2024				No	0
100-032-535000 Material And Hauling			DUMPSTERS & FEE FOR SPRUCE UP PEKIN						
327574920705 Total:		6,488.07							
Waste Management Total:		6,488.07							
Report Total:		678,981.88							

Accounts Payable

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Chicago Title and Trust Company									
15216									
06242024	6/24/2024	113,670.07	0.00	06/24/2024	COUR-8TOV	land		No	0
445-041-580200 Purchase Of Property				COURT ST LAND AC - 909 COURT - ORD #4193					
06242024 Total:		113,670.07							
Chicago Title and Trust Co		113,670.07							
Report Total:		113,670.07							

Accounts Payable

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Amazon Capital Services									
10020									
1F6WQTVLYVVL	4/1/2024	349.99	0.00	06/28/2024				No	0
100-009-599802 Computer Hardware				MONITOR FOR LAPTOP					
	1F6WQTVLYVVL Total:	349.99							
	Amazon Capital Services T	349.99							
Ameren Illinois									
10021									
*** 1270092007	6/5/2024	117.09	0.00	06/28/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 04/03-04/30/24					
	1270092007 Total:	117.09							
	Ameren Illinois Total:	117.09							
Brightspeed									
10111									
*** 304025584	5/10/2024	123.39	0.00	06/28/2024				No	0
100-009-550300 Telephone				FIRE STATION 1/2/3 - 04/10-04/30/24					
	304025584 Total:	123.39							
*** 304062244	5/25/2024	11.91	0.00	06/28/2024				No	0
100-009-550300 Telephone				FIRE DEPT 2-WIRE PAGER LINE - 04/25-04/30/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
304062244 Total:		11.91							
Brightspeed Total:		135.30							
Del Galdo Law Group, LLC									
15128									
34623	5/1/2024	1,930.50	0.00	06/28/2024				No	0
100-003-561005 Legal Services – ADA				LEGAL SERVICES - ADA - 04/01-04/30/24					
34623 Total:		1,930.50							
Del Galdo Law Group, LLC		1,930.50							
Illinois Secretary of State									
10583									
*** 01182024	1/18/2024	173.00	0.00	06/28/2024				No	0
223-023-557200 License And Inspection Fees				SOLID WASTE TRUCK - VIN #1CYACDACXR1000881					
01182024 Total:		173.00							
Illinois Secretary of State T		173.00							
MGT of America Consulting									
15098									
*** MGT35241	2/9/2024	182.32	0.00	06/28/2024				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	363.85	0.00	06/28/2024				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	218.31	0.00	06/28/2024				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	145.54	0.00	06/28/2024				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	182.32	0.00	06/28/2024				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	218.31	0.00	06/28/2024				No	0

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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			
277-277-569000 Other Contractual Services				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	72.77	0.00	06/28/2024				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	363.85	0.00	06/28/2024				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	1,820.83	0.00	06/28/2024				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	363.85	0.00	06/28/2024				No	0
231-031-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	72.77	0.00	06/28/2024				No	0
231-033-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	1,092.34	0.00	06/28/2024				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	2,899.57	0.00	06/28/2024				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 01/14-01/27/24					
*** MGT35241	2/9/2024	1,142.00	0.00	06/28/2024				No	0
501-501-569000 Other Contractual Service				HR TEMP - 01/14-01/20/24					
*** MGT35241	2/9/2024	101.00	0.00	06/28/2024				No	0
231-031-569000 Other Contractual Service				HR TEMP - 01/14-01/20/24					
*** MGT35241	2/9/2024	67.00	0.00	06/28/2024				No	0
231-029-569000 Other Contractual Service				HR TEMP - 01/14-01/20/24					
*** MGT35241	2/9/2024	101.00	0.00	06/28/2024				No	0
223-023-569000 Other Contractual Service				HR TEMP - 01/14-01/20/24					
*** MGT35241	2/9/2024	67.00	0.00	06/28/2024				No	0
699-069-569000 Other Contractual Service				HR TEMP - 01/14-01/20/24					
*** MGT35241	2/9/2024	1,882.00	0.00	06/28/2024				No	0
100-005-569000 Other Contractual Service				HR TEMP - 01/14-01/20/24					
MGT35241 Total:		11,356.63							
*** MGT35378	3/13/2024	183.10	0.00	06/28/2024				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	365.40	0.00	06/28/2024				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	219.24	0.00	06/28/2024				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	146.16	0.00	06/28/2024				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	183.10	0.00	06/28/2024				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		
275-275-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	219.24	0.00	06/28/2024				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	73.08	0.00	06/28/2024				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	365.40	0.00	06/28/2024				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	1,828.60	0.00	06/28/2024				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	365.40	0.00	06/28/2024				No	0
231-031-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	73.08	0.00	06/28/2024				No	0
231-033-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	1,097.00	0.00	06/28/2024				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
*** MGT35378	3/13/2024	2,911.95	0.00	06/28/2024				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 02/11-02/24/2024					
MGT35378 Total:		8,030.75							
MGT of America Consultin		19,387.38							
NAPA Auto Parts of Pekin									
10441									
571323	4/23/2024	99.92	0.00	06/28/2024				No	0
223-023-534000 Automotive Expense				WIPER BLADES - SW20/21/22					
571323 Total:		99.92							
NAPA Auto Parts of Pekin		99.92							
Verizon									
14122									
9964911452	5/23/2024	1,747.25	0.00	06/28/2024				No	0
100-009-550300 Telephone				NETMOTION - 04/24-04/30/24					
9964911452 Total:		1,747.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9964933977	5/23/2024	148.75	0.00	06/28/2024				No	0
100-009-550300 Telephone				SPECIAL SERVICES CELLULAR - 04/24-04/30/24					
9964933977 Total:		148.75							
9964933978	5/23/2024	89.41	0.00	06/28/2024				No	0
100-009-550300 Telephone				WWTP CELL PHONES - 04/24-04/30/24					
9964933978 Total:		89.41							
9964933979	5/23/2024	966.74	0.00	06/28/2024				No	0
100-009-550300 Telephone				FIRE APPARATUS CELLULAR - 04/24-04/30/24					
9964933979 Total:		966.74							
Verizon Total:		2,952.15							
Report Total:		25,145.33							

Accounts Payable

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Account Number				Description	Reference					
AAA Certified Confidential Security Corp										
10891										
107957	5/31/2024	72.40	0.00	06/28/2024				No	0	
100-990-569000 Other Contractual Service				SHREDDING BINS & SERVICES - MAY 2024						
107957 Total:		72.40								
AAA Certified Confidentialia		72.40								
Advance Auto Parts										
12965										
5146416324352	6/11/2024	39.99	0.00	06/28/2024				No	0	
223-023-534000 Automotive Expense				TAILGATE LATCH - #610 (SW PICKUP TRUCK)						
5146416324352 Total:		39.99								
5146416334399	6/11/2024	108.74	0.00	06/28/2024				No	0	
223-023-534000 Automotive Expense				DOOR LOCK ACTUATOR - #610 (SW PICKUP TRUCK)						
5146416334399 Total:		108.74								
5146416334400	6/11/2024	32.65	0.00	06/28/2024				No	0	
223-023-534000 Automotive Expense				TAILGATE HANDLE - #610 (SW PICKUP TRUCK)						
5146416334400 Total:		32.65								
5146416334405	6/11/2024	100.04	0.00	06/28/2024				No	0	
223-023-534000 Automotive Expense				BRAKE LIGHT - #610 (SW PICKUP TRUCK)						
5146416334405 Total:		100.04								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
5146416434432	6/12/2024	97.62	0.00	06/28/2024				No	0
223-023-534000 Automotive Expense				OIL FILTER - SW					
5146416434432 Total:		97.62							
5146416434441	6/12/2024	191.52	0.00	06/28/2024				No	0
699-069-534000 Automotive Expense				BRAKE CLEANER					
5146416434441 Total:		191.52							
5146416568006	6/13/2024	16.54	0.00	06/28/2024				No	0
223-026-534000 Automotive Expense				OIL/FUEL LEAK DYE - RC1					
5146416568006 Total:		16.54							
5146416634521	6/14/2024	376.90	0.00	06/28/2024				No	0
501-501-534000 Automotive Expense				BRAKE PADS - #1929/1937					
5146416634521 Total:		376.90							
5146416934654	6/17/2024	26.40	0.00	06/28/2024				No	0
501-501-534000 Automotive Expense				BULBS - BUS DEPT					
5146416934654 Total:		26.40							
Advance Auto Parts Total:		990.40							
Allegra Print & Imaging									
10016									
70420	6/19/2024	1,029.00	0.00	06/28/2024				No	0
100-793-551000 Printing And Publications				PLACARDS/STICKERS FOR INSPECTIONS					
70420 Total:		1,029.00							
70444	6/19/2024	894.48	0.00	06/28/2024				No	0
100-990-551000 Printing And Publications				FLIP & SEAL WINDOW ENVELOPES, 3000 CT					
70444 Total:		894.48							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
	Allegra Print & Imaging To	1,923.48							
Altorfer Inc 10019									
ARLB29731	10/23/2023	-60.70	0.00	06/28/2024				No	0
100-034-534000 Automotive Expense				CREDIT FOR DUPLICATE PMT OF INV #PC020765826					
	ARLB29731 Total:	-60.70							
PC020797157	5/31/2024	151.52	0.00	06/28/2024				No	0
231-031-587000 Machinery And Equipment				MAINTENANCE TO GENERATOR					
	PC020797157 Total:	151.52							
PC020798009	6/7/2024	437.64	0.00	06/28/2024				No	0
100-032-534400 Equipment Repairs				HOSES FOR THE MILL HEAD					
	PC020798009 Total:	437.64							
PC020798010	6/7/2024	199.95	0.00	06/28/2024				No	0
100-032-534400 Equipment Repairs				COUPLING FOR MILLING BROOM					
	PC020798010 Total:	199.95							
	Altorfer Inc Total:	728.41							
Amazon Capital Services 10020									
1MTXDYPYHRKG	5/1/2024	58.54	0.00	06/28/2024				No	0
100-009-599802 Computer Hardware				HDD FOR POLICE STORAGE ARRAY					
	1MTXDYPYHRKG Total:	58.54							
1VXHXQXN3PQM	6/1/2024	417.56	0.00	06/28/2024				No	0
100-009-522400 General Supplies				USB CABLES/COMPUTER SPEAKERS					
	1VXHXQXN3PQM Total:	417.56							
1Y66YKRMGP7F	5/1/2024	19.79	0.00	06/28/2024				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		
100-009-599802 Computer Hardware				RAM FOR MAC-MINI					
1Y66YKRMGP7F Total:		19.79							
Amazon Capital Services T		495.89							
Ameren Illinois 10021									
*** 1270092007	6/5/2024	139.21	0.00	06/28/2024				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 05/01-06/03/24					
1270092007 Total:		139.21							
*** 8288305023	6/18/2024	52.26	0.00	06/28/2024				No	0
100-068-550100 Utilities				POCKET PARK - 05/15-06/16/24					
8288305023 Total:		52.26							
Ameren Illinois Total:		191.47							
Brightspeed 10111									
*** 304021116	6/10/2024	41.02	0.00	06/28/2024				No	0
100-009-550300 Telephone				STREET FAX - 06/10-07/09/24					
304021116 Total:		41.02							
*** 304022613	5/10/2024	58.04	0.00	06/28/2024				No	0
100-009-550300 Telephone				WWTP DIAL-OUT - 05/10-06/09/24					
*** 304022613	6/10/2024	58.04	0.00	06/28/2024				No	0
100-009-550300 Telephone				WWTP DIAL-OUT - 06/10-07/09/24					
304022613 Total:		116.08							
*** 304025584	5/10/2024	229.15	0.00	06/28/2024				No	0
100-009-550300 Telephone				FIRE STATION 1/2/3 - 05/01-06/09/24					
*** 304025584	6/10/2024	193.63	0.00	06/28/2024				No	0
100-009-550300 Telephone				FIRE STATION 1/2/3 - 06/10-07/09/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
304025584 Total:		422.78							
*** 304027612	6/13/2024	78.23	0.00	06/28/2024				No	0
100-009-550300 Telephone				2-WIRE SERVICE - 05/13-06/12/24					
304027612 Total:		78.23							
*** 304062244	5/25/2024	126.17	0.00	06/28/2024				No	0
100-009-550300 Telephone				FIRE DEPT 2-WIRE PAGER LINE - 05/01-06/24/24					
304062244 Total:		126.17							
Brightspeed Total:		784.28							
Britton Electronics & Automation, Inc 10083									
2250085	6/17/2024	1,390.00	0.00	06/28/2024				No	0
231-031-534400 Equipment Repairs				REPAIRS MADE TO NORTH PEKIN METER					
2250085 Total:		1,390.00							
Britton Electronics & Auto		1,390.00							
Casey Transportation Services Inc 13206									
20249037	6/12/2024	809.16	0.00	06/28/2024				No	0
100-032-535000 Material And Hauling				DELIVERY OF SPRAY PATCH ROCK - TKT #6132163					
20249037 Total:		809.16							
Casey Transportation Servi		809.16							
Centre State International Trucks, Inc 10109									
01P86431	5/17/2024	30.04	0.00	06/28/2024				No	0
231-031-534000 Automotive Expense				FRONT FENDER GUARD FOR DUMP TRUCK					

Invoice NumberInvoice DateAmountQuantityPayment DateTask LabelTypePO #Close POLine #Account NumberDescriptionReference

01P86431 Total:		30.04				
Centre State International T		30.04				
Cintas Corporation						
10115						
*** 4195802488	6/13/2024	174.30	0.00	06/28/2024	No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING		
*** 4195802488	6/13/2024	32.50	0.00	06/28/2024	No	0
501-501-569000 Other Contractual Service				BUS TOWEL CLEANING		
4195802488 Total:		206.80				
Cintas Corporation Total:		206.80				
Comcast Cable Communications, Inc						
14903						
*** 203130001183	6/2/2024	109.45	0.00	06/28/2024	No	0
100-990-569000 Other Contractual Service				TV BOXES BEYOND 2 PROVIDED - 06/08-07/07/24		
203130001183 Total:		109.45				
Comcast Cable Communic		109.45				
Core & Main LP						
10255						
U963575	6/3/2024	2,017.04	0.00	06/28/2024	No	0
231-033-564100 Drainage Improvements				COUPLINGS & 14' PVC FOR CB REPAIRS		
U963575 Total:		2,017.04				
Core & Main LP Total:		2,017.04				

Del Galdo Law Group, LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
15128									
34911	6/1/2024	279.50	0.00	06/28/2024				No	0
100-003-561005 Legal Services – ADA				LEGAL SERVICES - ADA - 05/01-05/31/24					
34911 Total:		279.50							
Del Galdo Law Group, LLC		279.50							
Dell Marketing L.P.									
11271									
10752851204	6/6/2024	63,478.56	0.00	06/28/2024				No	0
100-009-538000 Maintenance Agreements				THIRD PAYMENT ON MICROSOFT EA AGREEMENT					
10752851204 Total:		63,478.56							
Dell Marketing L.P. Total:		63,478.56							
G A Rich & Sons Inc									
10212									
1475760	6/6/2024	5,725.00	0.00	06/28/2024				No	0
231-031-536400 Sludge Removal				CLEANING SLUDGE OUT OF SUPERNATANT PIT					
1475760 Total:		5,725.00							
G A Rich & Sons Inc Total		5,725.00							
Gatehouse Media Illinois Holdings Inc									
14577									
*** 6453766	5/1/2024	108.00	0.00	06/28/2024				No	0
100-793-551000 Printing And Publications				JUNE ZBA LEGAL NOTICE - 05/26/24					
*** 6453766	5/1/2024	116.04	0.00	06/28/2024				No	0
100-004-551000 Printing And Publications				PUBLIC NOTICE - VACANT LOTS - 05/02-05/12/24					
*** 6453766	5/1/2024	26.00	0.00	06/28/2024				No	0
100-004-551000 Printing And Publications				VETERANS DR ENGINEERING - 05/13/24					
*** 6453766	5/1/2024	82.00	0.00	06/28/2024				No	0
261-323-551000 Printing & Publication				CDBG 2024 ACTION PLAN - 05/23/24					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 6453766	5/1/2024	39.00	0.00	06/28/2024				No	0
261-323-511100 Demo Activity & Delivery				DEMO - 1214 BLACK ST (#587) - 05/21/24					
*** 6453766	5/1/2024	39.00	0.00	06/28/2024				No	0
261-323-511100 Demo Activity & Delivery				DEMO - 327 PARK AVE (#586) - 05/21/24					
*** 6453766	5/1/2024	39.00	0.00	06/28/2024				No	0
261-323-511100 Demo Activity & Delivery				DEMO - 107 EDDS ST - 05/21/24					
6453766 Total:		449.04							
6454306	5/1/2024	80.20	0.00	06/28/2024				No	0
261-323-551000 Printing & Publication				2024 ACTION PLAN PUBLICATION - 05/23/24					
6454306 Total:		80.20							
Gatehouse Media Illinois H		529.24							
GFI Digital 13867									
*** 2881900	6/12/2024	259.95	0.00	06/28/2024				No	0
100-001-538000 Maintenance Agreements				ADMINISTRATION COPIER - 05/09-06/08/24					
*** 2881900	6/12/2024	325.73	0.00	06/28/2024				No	0
501-501-538000 Maintenance Agreements				BUS DEPT COPIER - 05/09-06/08/24					
*** 2881900	6/12/2024	81.59	0.00	06/28/2024				No	0
100-034-538000 Maintenance Agreements				FIRE DEPT COPIER - 05/09-06/08/24					
*** 2881900	6/12/2024	47.29	0.00	06/28/2024				No	0
100-005-538000 Maintenance Agreements				HUMAN RESOURCES COPIER - 05/09-06/08/24					
*** 2881900	6/12/2024	137.63	0.00	06/28/2024				No	0
100-763-538000 Maintenance Agreements				PPD ADMIN COPIER - 05/09-06/08/24					
*** 2881900	6/12/2024	33.32	0.00	06/28/2024				No	0
100-763-538000 Maintenance Agreements				PPD EVIDENCE COPIER - 05/09-06/08/24					
*** 2881900	6/12/2024	118.35	0.00	06/28/2024				No	0
100-763-538000 Maintenance Agreements				PPD INVESTIGATIONS COPIER - 05/09-06/08/24					
*** 2881900	6/12/2024	68.82	0.00	06/28/2024				No	0
100-763-538000 Maintenance Agreements				PPD LIEUTENANT COPIER - 05/09-06/08/24					
*** 2881900	6/12/2024	7.89	0.00	06/28/2024				No	0
100-761-538000 Maintenance Agreements				PPD PATROL COPIER - 05/09-06/08/24					
*** 2881900	6/12/2024	333.61	0.00	06/28/2024				No	0
100-764-538000 Maintenance Agreements				PPD RECORDS COPIER - 05/09-06/08/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 2881900	6/12/2024	23.54	0.00	06/28/2024				No	0
100-763-538000 Maintenance Agreements				PPD SERGEANT COPIER - 05/09-06/08/24					
*** 2881900	6/12/2024	72.96	0.00	06/28/2024				No	0
100-032-538000 Maintenance Agreements				STREET DEPT COPIER - 05/09-06/08/24					
*** 2881900	6/12/2024	563.45	0.00	06/28/2024				No	0
100-990-538000 Maintenance Agreements				2ND FL WORK ROOM COPIER - 05/09-06/08/24					
2881900 Total:		2,074.13							
GFI Digital Total:		2,074.13							
GFL Environmental 14249									
P60005203406	6/15/2024	3,497.44	0.00	06/28/2024				No	0
231-031-536400 Sludge Removal				SLUDGE DISPOSAL - 06/04-06/14/24					
P60005203406 Total:		3,497.44							
P90005200387	6/15/2024	2,476.78	0.00	06/28/2024				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 06/01-06/14/24					
P90005200387 Total:		2,476.78							
GFL Environmental Total:		5,974.22							
Grogan, Robert 14883									
2041A	6/26/2024	407.36	0.00	06/28/2024				No	0
100-006-569000 Other Contractual Service				MILEAGE - 06/17-06/26/24					
2041A Total:		407.36							
2041B	6/26/2024	716.05	0.00	06/28/2024				No	0
100-006-569000 Other Contractual Service				LODGING - 06/17-06/26/24					
2041B Total:		716.05							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Grogan, Robert Total:		1,123.41							
Hampton Equipment Inc									
11580									
613242	6/13/2024	690.90	0.00	06/28/2024				No	0
100-032-534400 Equipment Repairs				AGGREGATE HOSE FOR DURAPATCHER					
613242 Total:		690.90							
Hampton Equipment Inc T		690.90							
Harbor Freight Tools									
10250									
149201	6/20/2024	69.99	0.00	06/28/2024				No	0
100-068-522400 General Supplies				JANITOR SEAT FOR FLOORS - PUBLIC PROPERTY					
149201 Total:		69.99							
Harbor Freight Tools Total		69.99							
Hi Line Supply Company Ltd									
11583									
933407	5/31/2024	358.13	0.00	06/28/2024				No	0
231-031-534400 Equipment Repairs				PIPING RPRS/COVERED BED PIT AFFLUENT LINE					
933407 Total:		358.13							
933525	6/3/2024	228.10	0.00	06/28/2024				No	0
231-031-534400 Equipment Repairs				REPAIR 6" COVERED BED FEED LINE FROM PIT					
933525 Total:		228.10							
Hi Line Supply Company L		586.23							

HOI Mayors Association

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
13838									
06242024	6/24/2024	195.00	0.00	06/28/2024				No	0
100-001-551600 Dues And Subscriptions				MAYOR'S ASSOCIATION DUES FOR 2024-2025					
06242024 Total:		195.00							
HOI Mayors Association T		195.00							
Hugh Saxe Enterprises, Inc									
14364									
1006572	5/28/2024	32.95	0.00	06/28/2024				No	0
525-525-524000 Lease/rental Of Equipment				WATER SYSTEM RENTAL - 06/01-06/30/24					
1006572 Total:		32.95							
Hugh Saxe Enterprises, Inc		32.95							
Illinois American Water									
10291									
*** 210000995141	6/18/2024	109.38	0.00	06/28/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 - 05/15-06/14/24					
210000995141 Total:		109.38							
*** 210001081816	6/18/2024	21.01	0.00	06/28/2024				No	0
100-068-550100 Utilities				MARGARET ST YD HYDRANT - 05/15-06/14/24					
210001081816 Total:		21.01							
*** 210001269890	6/17/2024	18.30	0.00	06/28/2024				No	0
100-068-550100 Utilities				2ND ST YD HYDRANT - 05/15-06/14/24					
210001269890 Total:		18.30							
*** 210001655200	6/18/2024	25.70	0.00	06/28/2024				No	0
100-068-550100 Utilities				608 S FRONT ST - 05/15-06/14/24					
210001655200 Total:		25.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 210002094969	6/17/2024	24.65	0.00	06/28/2024				No	0
100-068-550100 Utilities				STATE ST LIFT STATION - 05/15-06/14/24					
210002094969 Total:		24.65							
*** 210002243143	6/17/2024	24.65	0.00	06/28/2024				No	0
100-068-550100 Utilities				2500 S 2ND ST - 05/15-06/14/24					
210002243143 Total:		24.65							
*** 210002282773	6/18/2024	501.81	0.00	06/28/2024				No	0
100-068-550100 Utilities				CITY HALL - 05/15-06/14/24					
210002282773 Total:		501.81							
*** 210002365869	6/17/2024	18.30	0.00	06/28/2024				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 05/15-06/14/24					
210002365869 Total:		18.30							
*** 210004789874	6/19/2024	361.22	0.00	06/28/2024				No	0
100-068-550100 Utilities				FRONT ST SEWER - 05/15-06/14/24					
210004789874 Total:		361.22							
*** 220000296568	6/18/2024	31.24	0.00	06/28/2024				No	0
100-068-550100 Utilities				FRONT ST REST AREA - 05/15-06/14/24					
220000296568 Total:		31.24							
*** 220038853805	6/18/2024	30.55	0.00	06/28/2024				No	0
100-068-550100 Utilities				FIRE STATION #1 SHED - 05/15-06/14/24					
220038853805 Total:		30.55							
220040749688	6/18/2024	27.35	0.00	06/28/2024				No	0
100-068-550100 Utilities				311 BROADWAY ST - 06/05-06/14/24 (NEW SERVICE)					
220040749688 Total:		27.35							
Illinois American Water To		1,194.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Illinois Oil Marketing Equipment, Inc 10313									
50807	5/31/2024	2,699.27	0.00	06/28/2024				No	0
525-525-534400 Equipment Repairs				FUEL SYSTEM MAINTENANCE					
50807 Total:		2,699.27							
Illinois Oil Marketing Equ		2,699.27							
Interstate Batteries of Central IL, Inc 10330									
20030857	6/13/2024	143.77	0.00	06/28/2024				No	0
231-030-522400 General Supplies				BATTERIES					
20030857 Total:		143.77							
Interstate Batteries of Cent		143.77							
IT360, Inc 12267									
42531	6/1/2024	5,702.40	0.00	06/28/2024				No	0
100-009-538000 Maintenance Agreements				YEARLY SEC AWARENESS TRNG AGMT - 2024-2025					
42531 Total:		5,702.40							
42657	6/1/2024	100.00	0.00	06/28/2024				No	0
100-009-538000 Maintenance Agreements				SECURITY AWARENESS TRAINING - JUN 2024					
42657 Total:		100.00							
IT360, Inc Total:		5,802.40							
Kimball Midwest 11679									
102329845	6/18/2024	75.00	0.00	06/28/2024				No	0
100-032-522400 General Supplies				5/8-11 X 5.5 BOLTS FOR SHOP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
102329845 Total:		75.00							
Kimball Midwest Total:		75.00							
Leman Precast									
11200									
*** 15215	6/14/2024	979.50	0.00	06/28/2024				No	0
231-030-564000 Sewer Maintenance/Improvements				INLETS/RISERS/RISER RINGS					
*** 15215	6/14/2024	979.50	0.00	06/28/2024				No	0
231-033-564100 Drainage Improvements				INLETS/RISERS/RISER RINGS					
15215 Total:		1,959.00							
Leman Precast Total:		1,959.00							
LHF Compost, Inc									
11829									
1711443	6/14/2024	1,758.42	0.00	06/28/2024				No	0
223-025-566501 Compost Site Expense				YW FEE - 06/10-06/14/24					
1711443 Total:		1,758.42							
LHF Compost, Inc Total:		1,758.42							
Martin Equipment of Illinois Inc									
11110									
808535	6/12/2024	416.18	0.00	06/28/2024				No	0
231-030-522400 General Supplies				STARTER - VISTA GRANDE GENERATORS					
808535 Total:		416.18							
Martin Equipment of Illino		416.18							
Mathis-Kelley									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10401									
176889	6/20/2024	133.87	0.00	06/28/2024				No	0
100-032-522400 General Supplies				EDGER/BROOM/MASONRY BRUSH					
176889 Total:		133.87							
Mathis-Kelley Total:		133.87							
May Welding Repair and Fabrication, LLC									
14112									
4425	5/15/2024	420.00	0.00	06/28/2024				No	0
223-023-534000 Automotive Expense				REAR SEAL REPAIR					
4425 Total:		420.00							
May Welding Repair and F		420.00							
Menards									
10414									
76542	5/8/2024	108.71	0.00	06/28/2024				No	0
100-068-522400 General Supplies				CLEANING SUPPLIES - PUBLIC PROPERTY					
76542 Total:		108.71							
79481	6/13/2024	72.89	0.00	06/28/2024				No	0
100-068-522400 General Supplies				CLEANING SUPPLIES - PUBLIC PROPERTY					
79481 Total:		72.89							
79806	6/17/2024	34.20	0.00	06/28/2024				No	0
100-068-534200 Buildings And Grounds Rep				PAINT SUPPLIES					
79806 Total:		34.20							
79808	6/15/2024	34.99	0.00	06/28/2024				No	0
100-032-522400 General Supplies				COOLER - STREET DEPT					
79808 Total:		34.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
79982	6/19/2024	4.49	0.00	06/28/2024				No	0
100-068-534200 Buildings And Grounds Rep				CORNER TRIM					
79982 Total:		4.49							
79990	6/19/2024	47.14	0.00	06/28/2024				No	0
100-032-522400 General Supplies				WOOD STAKES					
79990 Total:		47.14							
80130	6/21/2024	46.96	0.00	06/28/2024				No	0
100-032-522400 General Supplies				FORMS FOR CEMENT WORK					
80130 Total:		46.96							
80278	6/22/2024	2,499.95	0.00	06/28/2024				No	0
100-068-534200 Buildings And Grounds Rep				PORTABLE COOLERS 10K BTU (5)					
80278 Total:		2,499.95							
Menards Total:		2,849.33							
Midwest Equipment - Tremont									
14556									
742605	6/17/2024	152.20	0.00	06/28/2024				No	0
100-032-522400 General Supplies				ULTRA OIL/CHAIN LOOP/BAR OIL					
742605 Total:		152.20							
742777	6/18/2024	289.99	0.00	06/28/2024				No	0
100-032-529000 Equipment				STIHL BLOWER FOR DURO PATCH					
742777 Total:		289.99							
Midwest Equipment - Trem		442.19							
Midwest Transit Equipment									
10421									
X10107142702	6/13/2024	643.10	0.00	06/28/2024				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					FUEL FILTER/HEAD ASSEMBLY				
	X10107142702 Total:	643.10							
	Midwest Transit Equipmen	643.10							
Missouri Network Alliance 14626									
64961	6/1/2024	5,839.58	0.00	06/28/2024				No	0
100-009-550300 Telephone					FIBER @ AIRPORT/CSO/CITY HALL - JUN 2024				
	64961 Total:	5,839.58							
	Missouri Network Alliance	5,839.58							
Modal Marketing 10427									
INV103743	6/14/2024	19.90	0.00	06/28/2024				No	0
501-501-534000 Automotive Expense					VALVE STEMS - BUS DEPT				
	INV103743 Total:	19.90							
	Modal Marketing Total:	19.90							
Mutual Wheel Co 10439									
2836003	6/14/2024	3,765.22	0.00	06/28/2024				No	0
100-034-534000 Automotive Expense					BRAKE DRUMS - LADDER 3				
	2836003 Total:	3,765.22							
	Mutual Wheel Co Total:	3,765.22							
NAPA Auto Parts of Pekin 10441									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
573888	5/17/2024	73.99	0.00	06/28/2024				No	0
223-023-534000 Automotive Expense				SERPENTINE BELT - SW20					
573888 Total:		73.99							
576995	6/18/2024	8.98	0.00	06/28/2024				No	0
100-034-534000 Automotive Expense				FITTINGS - LADDER 3					
576995 Total:		8.98							
NAPA Auto Parts of Pekin		82.97							
NCL of Wisconsin Inc 12393									
504577	6/3/2024	214.74	0.00	06/28/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB SUPPLIES FOR TESTING					
504577 Total:		214.74							
504644	6/4/2024	154.18	0.00	06/28/2024				No	0
231-031-561300 Testing Fees And Expenses				LAB SUPPLIES FOR TESTING SAMPLES					
504644 Total:		154.18							
NCL of Wisconsin Inc Tota		368.92							
Neighborly Software 14186									
INV12396	5/2/2024	2,472.00	0.00	06/28/2024				No	0
261-323-599801 Computer Software				ADM FY24 CDBG B-24-MC-170029					
INV12396 Total:		2,472.00							
Neighborly Software Total:		2,472.00							
Ottosen DiNolfo Hasenbalg & Castaldo, LTD 15207									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
06242024A	6/24/2024	686.00	0.00	06/28/2024				No	0
100-003-560600 Corporate Counsel Fees				LEGAL FEES - SPECIAL COUNSEL - MAY 2024					
06242024A Total:		686.00							
06242024B	6/24/2024	1,641.50	0.00	06/28/2024				No	0
100-003-560600 Corporate Counsel Fees				LEGAL FEES - TAXES & REAL ESTATE - MAY 2024					
06242024B Total:		1,641.50							
Ottosen DiNolfo Hasenbal		2,327.50							
Peoria Flag & Decorating 10500									
10347007	6/11/2024	424.00	0.00	06/28/2024				No	0
100-068-534200 Buildings And Grounds Rep				FIRE DEPT FLAGS					
10347007 Total:		424.00							
10347095	6/20/2024	380.00	0.00	06/28/2024				No	0
100-068-534200 Buildings And Grounds Rep				FLAGS					
10347095 Total:		380.00							
Peoria Flag & Decorating T		804.00							
Perkins Manufacturing Company 10795									
85948	6/10/2024	502.14	0.00	06/28/2024				No	0
223-023-534000 Automotive Expense				TIPPER					
85948 Total:		502.14							
Perkins Manufacturing Com		502.14							
Rainbo Oil Co 10534									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
9166708	6/14/2024	446.25	0.00	06/28/2024				No	0
501-501-534000 Automotive Expense				DEF FOR BUS					
9166708 Total:		446.25							
Rainbo Oil Co Total:		446.25							
Roanoke Concrete Products									
10553									
245542	6/11/2024	463.13	0.00	06/28/2024				No	0
100-032-534900 Sidewalk Renovation / Ins				CONCRETE WHITE ROCK FOR SIDEWALK REPAIR					
245542 Total:		463.13							
245735	6/13/2024	386.75	0.00	06/28/2024				No	0
231-033-564100 Drainage Improvements				FLOWABLE FOR CB REPAIR					
245735 Total:		386.75							
Roanoke Concrete Product		849.88							
SHI International Corp									
12297									
B18324139	5/15/2024	1,212.00	0.00	06/28/2024				No	0
100-009-599802 Computer Hardware				UPS FOR BUS DEPT					
B18324139 Total:		1,212.00							
B18391590	5/31/2024	4,445.52	0.00	06/28/2024				No	0
100-009-538000 Maintenance Agreements				WEBFILTER UPDATES & REPLACEMENT PACKAGE					
B18391590 Total:		4,445.52							
*** B18397752	6/3/2024	55,323.84	0.00	06/28/2024				No	0
100-009-538000 Maintenance Agreements				BACKUP DEVICE FOR WWTP & PPD					
*** B18397752	6/3/2024	20,460.00	0.00	06/28/2024				No	0
100-009-599802 Computer Hardware				BACKUP DEVICE FOR WWTP & PPD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	B18397752 Total:	75,783.84							
	SHI International Corp Tot	81,441.36							
Springbrook Holding Company LLC 14638									
INV017303	6/13/2024	96,907.53	0.00	06/28/2024				No	0
100-009-538000 Maintenance Agreements					SPRINGBROOK MAINTENANCE - 08/2024-08/2025				
	INV017303 Total:	96,907.53							
	Springbrook Holding Com	96,907.53							
Stewart, Nicole 13588									
*** EXPENSE-062	6/19/2024	26.00	0.00	06/28/2024				No	0
100-004-519000 Training And Education					CIMCO JUNE MEETING - 06/13/24 - MILEAGE				
	EXPENSE-0624 Total:	26.00							
	Stewart, Nicole Total:	26.00							
Taylor Print Impressions 10143									
7819299	6/14/2024	1,181.44	0.00	06/28/2024				No	0
100-006-551000 Printing And Publications					A/P LASER CHECKS, 3000 CT				
	7819299 Total:	1,181.44							
	Taylor Print Impressions To	1,181.44							
Tazewell County Recorder 11172									
06252024	6/25/2024	414.00	0.00	06/28/2024				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #		
Account Number				Description	Reference						
100-766-593300 Lien Filing & Release Fees				FILE ZERO/RELEASE 6 LIENS							
06252024 Total:		414.00									
06282024	6/28/2024	621.00	0.00	06/28/2024						No	0
231-029-593300 Lien Filing Fee				FILE 5/RELEASE 4 WW LIENS							
06282024 Total:		621.00									
Tazewell County Recorder		1,035.00									
Topless Tree Service											
14332											
2892	6/16/2024	3,625.00	0.00	06/28/2024						No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 1023 CHARLOTTE ST - 06/14/24							
2892 Total:		3,625.00									
2893	6/16/2024	540.00	0.00	06/28/2024						No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 6TH & PARK AVE - 06/14/24							
2893 Total:		540.00									
2895	6/17/2024	1,125.00	0.00	06/28/2024						No	0
100-032-536000 Tree Removal / Replacemen				REMOVE TREE @ 901 COURT ST - 06/17/24							
2895 Total:		1,125.00									
2896	6/18/2024	865.00	0.00	06/28/2024						No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMP @ 807 N 4TH ST - 06/18/24							
2896 Total:		865.00									
2903	6/20/2024	1,515.00	0.00	06/28/2024						No	0
100-032-536000 Tree Removal / Replacemen				GRIND STUMPS @ 1200 S 3RD ST - 06/19/24							
2903 Total:		1,515.00									
Topless Tree Service Total:		7,670.00									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Truck Centers Inc									
10664									
F14043441701	6/11/2024	62.99	0.00	06/28/2024				No	0
223-026-534000 Automotive Expense				RADIATOR FITTINGS - RC2					
F14043441701 Total:		62.99							
F14043450001	6/12/2024	134.05	0.00	06/28/2024				No	0
223-026-534000 Automotive Expense				O/P GASKET - RC2					
F14043450001 Total:		134.05							
F14043459501	6/12/2024	71.50	0.00	06/28/2024				No	0
223-026-534000 Automotive Expense				OIL PAN - RC2					
F14043459501 Total:		71.50							
F14043460801	6/13/2024	140.78	0.00	06/28/2024				No	0
223-026-534000 Automotive Expense				BRAKE SLACK - RC2					
F14043460801 Total:		140.78							
F14043467301	6/19/2024	20.82	0.00	06/28/2024				No	0
223-023-534000 Automotive Expense				BEZEL PUSH BUTTON - SW12					
F14043467301 Total:		20.82							
F14043488501	6/14/2024	-80.99	0.00	06/28/2024				No	0
223-026-534000 Automotive Expense				RETURN - O/P GASKET					
F14043488501 Total:		-80.99							
F14043496501	6/18/2024	827.75	0.00	06/28/2024				No	0
100-034-534000 Automotive Expense				ALTERNATOR - ENGINE 4					
F14043496501 Total:		827.75							
F14043506901	6/18/2024	464.99	0.00	06/28/2024				No	0
223-023-534000 Automotive Expense				WINDSHIELD - SW12					
F14043506901 Total:		464.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
F14043526001	6/20/2024	889.00	0.00	06/28/2024				No	0
100-034-534000 Automotive Expense				ALTERNATOR - ENGINE 4					
F14043526001 Total:		889.00							
F14043526401	6/19/2024	-827.75	0.00	06/28/2024				No	0
100-034-534000 Automotive Expense				RETURN - ALTERNATOR					
F14043526401 Total:		-827.75							
Truck Centers Inc Total:		1,703.14							
Uftring Auto Group 10829									
170455FOW	6/11/2024	246.38	0.00	06/28/2024				No	0
223-023-534000 Automotive Expense				CONDENSER - #610 (SW PICKUP)					
170455FOW Total:		246.38							
Uftring Auto Group Total:		246.38							
US Bank Equipment Finance 13878									
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
100-001-524000 Lease/rental Of Equipment				COPIER LEASE/ADMINISTRATION - JUN 2024					
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
501-501-524000 Lease/rental Of Equipment				COPIER LEASE/BUS DEPT - JUN 2024					
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
100-005-524000 Lease/rental Of Equipment				COPIER LEASE/HUMAN RESOURCES - JUN 2024					
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
100-034-524000 Lease/rental Of Equipment				COPIER LEASE/FIRE DEPT - JUN 2024					
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD EVIDENCE - JUN 2024					
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/PPD ADMIN - JUN 2024					
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE/IT OFFICE - JUN 2024					
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0

AP-To Be Paid Proof List (06/28/2024 - 7:03 AM)

*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
100-763-524000 Lease/rental Of Equipment					COPIER LEASE/PPD INVESTIGATIONS - JUN 2024				
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE/PPD LIEUTENANT - JUN 2024				
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
100-761-524000 Lease/rental Of Equipment					COPIER LEASE/PPD PATROL - JUN 2024				
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
100-764-524000 Lease/rental Of Equipment					COPIER LEASE/PPD RECORDS - JUN 2024				
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
100-763-524000 Lease/rental Of Equipment					COPIER LEASE/PPD SERGEANT - JUN 2024				
*** 530649904	6/2/2024	135.54	0.00	06/28/2024				No	0
100-032-524000 Lease/rental Of Equipment					COPIER LEASE/STREET DEPT - JUN 2024				
*** 530649904	6/2/2024	135.56	0.00	06/28/2024				No	0
100-990-524000 Lease/rental Of Equipment					COPIER LEASE/WORK ROOM - JUN 2024				
530649904 Total:		1,897.58							
US Bank Equipment Finan		1,897.58							
Vercara, LLC									
14954									
51640	5/31/2024	208.89	0.00	06/28/2024				No	0
100-009-538000 Maintenance Agreements					DNS FOR MAY 2024				
51640 Total:		208.89							
Vercara, LLC Total:		208.89							
Verizon									
14122									
*** 9964911452	5/23/2024	887.47	0.00	06/28/2024				No	0
100-009-550300 Telephone					NETMOTION - 05/01-05/23/24				
9964911452 Total:		887.47							
*** 9964933977	5/23/2024	97.75	0.00	06/28/2024				No	0
100-009-550300 Telephone					SPECIAL SERVICES CELLULAR - 05/01-05/23/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9964933977 Total:	97.75							
*** 9964933978	5/23/2024	58.75	0.00	06/28/2024				No	0
100-009-550300 Telephone				WWTP CELL PHONES - 05/01-05/23/24					
	9964933978 Total:	58.75							
*** 9964933979	5/23/2024	635.30	0.00	06/28/2024				No	0
100-009-550300 Telephone				FIRE APPARATUS CELLULAR - 05/01-05/23/24					
	9964933979 Total:	635.30							
9965778959	6/3/2024	4,412.07	0.00	06/28/2024				No	0
100-009-550300 Telephone				CITY HALL CELLULAR - 05/04-06/03/24					
	9965778959 Total:	4,412.07							
9965778960	6/3/2024	1,535.20	0.00	06/28/2024				No	0
100-009-550300 Telephone				FIRE DEPT CELLULAR - 05/04-06/03/24					
	9965778960 Total:	1,535.20							
9965778961	6/3/2024	3,503.59	0.00	06/28/2024				No	0
100-009-550300 Telephone				POLICE DEPT CELLULAR - 05/04-06/03/24					
	9965778961 Total:	3,503.59							
9966355441	6/10/2024	131.87	0.00	06/28/2024				No	0
100-009-550300 Telephone				BLDGS & GROUNDS CELL PHONES - 05/11-06/10/24					
	9966355441 Total:	131.87							
	Verizon Total:	11,262.00							
Walz Label and Mailing Systems 13320 J217A	6/4/2024	1,318.76	0.00	06/28/2024				No	0
100-009-538000 Maintenance Agreements				MAILING MACHINE ANNUAL MAINT - 06/2024-06/2025					

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

J217A Total:	1,318.76
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Walz Label and Mailing Sy	1,318.76
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Report Total:	331,421.08
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**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 8, 2024
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Pekin Fire Department Monthly Incidents June 2024

DESCRIPTION: Pekin Fire Department monthly incidents report for June 2024

FINANCIAL IMPACT:

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

REVIEWED BY:

Trent Reeise, Fire Chief
 Katherine Swise, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 7/1/2024
 Approved - 7/1/2024
 Approved - 7/2/2024
 Final Approval - 7/3/2024



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incident Type Category: 1 - Fire		
111 - Building fire	11	1.87%
113 - Cooking fire, confined to container	6	1.02%
118 - Trash or rubbish fire, contained	3	0.51%
131 - Passenger vehicle fire	1	0.17%
138 - Off-road vehicle or heavy equipment fire	1	0.17%
142 - Brush or brush-and-grass mixture fire	1	0.17%
150 - Outside rubbish fire, other	3	0.51%
151 - Outside rubbish, trash or waste fire	2	0.34%
Total: 28		Total: 4.75%
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	14	2.38%
321 - EMS call, excluding vehicle accident with injury	383	65.03%
322 - Motor vehicle accident with injuries	9	1.53%
324 - Motor vehicle accident with no injuries.	4	0.68%
350 - Extrication, rescue, other	1	0.17%
353 - Removal of victim(s) from stalled elevator	1	0.17%
Total: 412		Total: 69.95%
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	1	0.17%
440 - Electrical wiring/equipment problem, other	1	0.17%
444 - Power line down	20	3.40%
445 - Arcing, shorted electrical equipment	1	0.17%
Total: 23		Total: 3.90%
Incident Type Category: 5 - Service Call		
500 - Service call, other	3	0.51%
511 - Lock-out	1	0.17%
550 - Public service assistance, other	10	1.70%
551 - Assist police or other governmental agency	4	0.68%
552 - Police matter	1	0.17%
554 - Assist invalid	36	6.11%
561 - Unauthorized burning	10	1.70%
Total: 65		Total: 11.04%
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	3	0.51%
611 - Dispatched and cancelled en route	13	2.21%
622 - No incident found on arrival at dispatch address	8	1.36%
651 - Smoke scare, odor of smoke	1	0.17%
Total: 25		Total: 4.24%
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	10	1.70%
730 - System malfunction, other	1	0.17%
733 - Smoke detector activation due to malfunction	5	0.85%
735 - Alarm system sounded due to malfunction	6	1.02%
736 - CO detector activation due to malfunction	1	0.17%
740 - Unintentional transmission of alarm, other	1	0.17%

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
743 - Smoke detector activation, no fire - unintentional	4	0.68%
744 - Detector activation, no fire - unintentional	4	0.68%
745 - Alarm system activation, no fire - unintentional	3	0.51%
746 - Carbon monoxide detector activation, no CO	1	0.17%
	Total: 36	Total: 6.11%
	Total: 589	Total: 100.00%



REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM: SkillsUSA Illinois

DESCRIPTION:

During the budget cycle, SkillsUSA Illinois approached the City to consider assisting with their acquisition and improvement of new property on Court Street for their headquarters. SkillsUSA Illinois is a state and national membership association serving high school, college, and middle school students who are preparing for careers in trade, technical, and skilled service occupations, including health occupations, and for further education. Having the state headquarters located in Pekin is particularly impactful to the community, and staff would consider this to be a strong workforce initiative to keep them local.

The City's budget included \$90,000 of CDBG dollars and \$50,000 of BDD dollars to support the SkillsUSA project. Before spending significant staff resources in the CDBG process and to create a BDD agreement, staff wanted SkillsUSA to present its project and overall impact to the community to Council so the councilmembers could ask questions and give staff feedback.

No action is required, and the appropriate actions will be brought to Council in the near-future if the feedback on the proposed project and funding is positive.

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Resolution No. 157-24/25 Approving Support to the 2024 Pekin Downtown Super Cruise

DESCRIPTION: For FY25, the Tourism Committee recommended and the City Council approved a \$5,000 sponsorship of the SuperCruise event as has been the case in past years. However, this year, SuperCruise intends to bring a celebrity, Butch Patrick (Eddie Munster), to the event at an added expense for the Bicentennial year. Therefore, SuperCruise is requesting an additional \$2,500 from the Tourism Fund to support the added expense. The added dollars could come from the pool of bicentennial dollars or general grant dollars in the Tourism Fund rather than setting a precedent of a higher sponsorship for the SuperCruise.

As stated in the Pekin City Code regarding the hotel/motel tax revenue that funds the Tourism Fund, "proceeds shall be used exclusively for the promotion of tourism and conventions within the city or to attract overnight non-resident visitors to the City." (Sec. 7-1-5-j)

The Tourism Committee recommended approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: \$2,500
 Line Item: 208 Tourism Fund, Contractual
 Budgeted Amount: \$188,500
 Remaining Funds: \$150,190
 Notes: There is also \$19,520 available under grants in the Tourism Fund if the Council would rather assign this expense to that money.

REVIEWED BY:

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

Approved - 7/3/2024
 Approved - 7/3/2024
 Final Approval - 7/3/2024

Resolution No. 157-24/25 Approving Support to the 2024 Pekin Downtown Super Cruise

WHEREAS, pursuant to Section 5/8-3-14a of the Illinois Municipal Code, (65 ILCS 5/8- 3-14a) and Section 3-2-6 of the City of Pekin, Illinois Municipal Code (“City Code”), the City imposes a municipal hotel use tax upon all hotel rooms within the City boundaries; and

WHEREAS, the Illinois Municipal Code and the City Code allow the City to expend moneys collected pursuant to the municipal hotel use tax on the promotion of tourism and conventions within the City or to otherwise attract nonresident overnight visitors to the City; and

WHEREAS, the City Council finds that use of such collected funds to support community events does promote tourism and overnight visitors to the City; and

WHEREAS, the City Council previously approved a \$5,000 tourism sponsorship for the 2024 SuperCruise community event; and

WHEREAS, the City Council finds that the increased expense presented by Pekin SuperCruise justifies added support for the event in 2024, the year of the City of Pekin's bicentennial.

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 expenditure of \$2,500 from the Tourism Fund to support the celebrity appearance presented for the SuperCruise event is hereby approved.

RESULT:	PASSED (7 TO 0)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
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

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Resolution No. 158-24/25 Approving Support to the Tazewell County Clerk's Historical Sign Initiative

DESCRIPTION: Tazewell County Clerk John Ackerman recently requested the Tourism Committee's consideration regarding the purchase of a historical sign as part of a series of signs he hopes to place in the downtown area, specifically a triangular sign as shown on the attachment.

As stated in the Pekin City Code regarding the hotel/motel tax revenue that funds the Tourism Fund, "proceeds shall be used exclusively for the promotion of tourism and conventions within the city or to attract overnight non-resident visitors to the City." (Sec. 7-1-5-j)

The Tourism Committee recommended approval of this expenditure.

FINANCIAL IMPACT:

Requested Amount: \$3,464
 Line Item: 208 Tourism Fund, Contractual
 Budgeted Amount: \$188,500
 Remaining Funds: \$150,190
 Notes:

REVIEWED BY:

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

Approved - 7/3/2024
 Approved - 7/3/2024
 Final Approval - 7/3/2024

Resolution No. 158-24/25 Approving Support to the Tazewell County Clerk's Historical Sign Initiative

WHEREAS, pursuant to Section 5/8-3-14a of the Illinois Municipal Code, (65 ILCS 5/8- 3-14a) and Section 3-2-6 of the City of Pekin, Illinois Municipal Code (“City Code”), the City imposes a municipal hotel use tax upon all hotel rooms within the City boundaries; and

WHEREAS, the Illinois Municipal Code and the City Code allow the City to expend moneys collected pursuant to the municipal hotel use tax on the promotion of tourism and conventions within the City or to otherwise attract nonresident overnight visitors to the City; and

WHEREAS, the Tazewell County Clerk has requested Tourism Fund dollars funded by hotel use tax revenue to support a historical sign initiative in downtown Pekin; and

WHEREAS, the City Council finds that use of such collected funds to support a historical sign initiative will likely promote tourism and/or conventions within the City.

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 expenditure of \$3,464 from the Tourism Fund to support the acquisition of a historical sign to be placed in downtown Pekin is hereby approved.

RESULT:	FAILED (0 TO 7)
MOVER:	Council Member Dave Nutter
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	None
NAYS:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
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



Single Post

24"x18"

\$680 Each



Traditional T

36"x24"

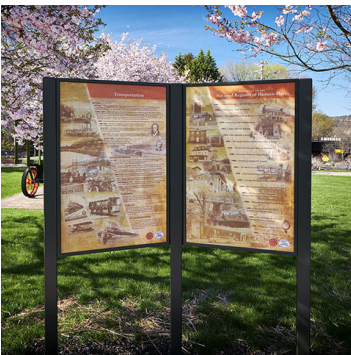
\$,1025



Triangular

36"x48"

\$3,464



Double Offset

36"x48"

\$3,806



Triple Offset

36"x48"

\$4,440

Possible Topics For Display

- 1) Current Tazewell County Courthouse**
- 2) 3rd Tazewell County Courthouse**
- 3) Abraham Lincoln at the Tazewell County Courthouse**
- 4) Tazewell House Monument**
- 5) William Costley Trial**
- 6) Tazewell County Government History**
- 7) Tazewell County Veteran's Memorial**
- 8) Pekin Union League**

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Resolution No. 159-24/25 Approving Annual Support of the Greater Peoria Economic Development Council

DESCRIPTION: The City for several years has partnered with Greater Peoria Economic Development Council for economic development related activities. GPEDC is again seeking the City's support in the amount of \$25,000.

GPEDC plays an important role in the City's economic development activities, including the following from the last year:

- Sent Pekin 11 leads for potential industrial/corporate businesses
- Submitted 4 detailed RFI to Intersect Illinois for Pekin property, including significant communication with the utility companies for information
- Submitted sites in the Riverway Business Park to the Vetted Sites Program introduced by the State
- Held monthly Technical Working Group meetings for economic development professionals in the area
- Held annual economic development forum attended by City staff and officials
- Conducted regional laborshed study including Pekin data to produce recommendations on workforce development
- Attended monthly EDAC meetings in Pekin
- Assisted City staff in the preparation of a State grant application for downtown improvements
- Helped ICC obtain and administer federal grant being used to make improvements to ICC Pekin campus
- Actively partnered with the Pekin High School CTE program to align efforts with industry needs
- Partnered with Pekin Chamber of Commerce to assist small businesses in accessing relief funding in the Back-to-Business grant programs
- Represented Pekin at the Site Selectors Guild Conference, the Area Development Consultants Forum, and the NextGen Conversations Site Selector Conference

City staff heavily relies on GPEDC's expertise and connections in the region, state, and nation, especially related to workforce development and industrial site selection.

The City supported GPEDC at the \$25,000 level prior to the COVID-19 pandemic and continued to support at the \$20,000 level since then. Staff recommends bringing the support level back to \$25,000 for this year.

FINANCIAL IMPACT:

Requested Amount: \$25,000
Line Item: 570 Economic Development Fund, Contractual
Budgeted Amount: \$85,070
Remaining Funds: \$80,072
Notes:

REVIEWED BY:

Katherine Swise, City Attorney	Approved - 7/1/2024
Robert Grogan, Finance Consultant	Approved - 7/2/2024
John Dossey, City Manager	Approved - 7/2/2024
Sue McMillan, City Clerk	Final Approval - 7/3/2024

Resolution No. 159-24/25 Approving Annual Support of the Greater Peoria Economic Development Council

WHEREAS, the City of Pekin (the "City") has partnered with the Greater Peoria Economic Development Council (the "GPEDC") for more than 10 years to build economic growth through targeted business assistance and attraction, workforce development, and regional marketing; and

WHEREAS, the City has found high value in the collaborative, strong partnership and continues to desire such; and

WHEREAS, the City Council finds it is in the best interest of the City to renew its annual partnership of the GPEDC.

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

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

Section 2. The City of Pekin for its FY25 shall support the Greater Peoria Economic Development Council with a monetary contribution of \$25,000 for the 2024 membership year.

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Dave Nutter
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst
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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 8, 2024
To: Members of the City Council
From: Tina Hauk, CDBG Program Manager

AGENDA ITEM: Resolution No. 160-24/25 Approving and Authorizing Amendment to Subrecipient Agreement By and Between the City of Pekin and Pekin Outreach Initiative

DESCRIPTION: Prior to the end of their grant agreement with the City, Greg Ranney from Pekin Outreach Initiative contacted CDBG Program Manager Tina Hauk and requested an extension to their agreement. The reason for which was primarily due to a delay with the installation of the fire suppression system which had to be done prior to the renovation work planned by POI. Since these initial discussions, POI has obtained their permits from the City to begin work and estimate the work will be completed prior to the new end date on November 30, 2024. For this reason, staff recommend this agreement be modified.

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 - 7/1/2024
 Approved - 7/2/2024
 Approved - 7/2/2024
 Final Approval - 7/3/2024

Resolution No. 160-24/25 Approving and Authorizing Amendment to Subrecipient Agreement By and Between the City of Pekin and Pekin Outreach Initiative

WHEREAS, on February 12, 2024, the Pekin City Council approved Resolution No. 100-23/24 approving a Community Development Block Grant ("CDBG") subrecipient agreement (the "Agreement") with Pekin Outreach Initiative ("POI") for the renovation of existing building space to be used as a day shelter to serve the City's homeless population; and

use as a day shelter to serve the City's homeless population. renovating an existing building space use as a day shelter to serve the City's homeless population. renovating an existing building space use as a day shelter to serve the City's homeless population.

WHEREAS, POI has requested an extension of time to complete renovations pursuant to the 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 Subrecipient Agreement between the City of Pekin and Peoria Outreach Initiative entered into as of March 7, 2024, is hereby amended as set forth in Exhibit A attached hereto.

Section 3. The Mayor is authorized to execute the Amendment to the Subrecipient Agreement attached hereto as Exhibit A, with such changes as the Mayor deems necessary and appropriate.

RESULT:	PASSED (7 TO 0)
MOVER:	Council Member Chris Onken
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
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

CITY OF PEKIN
SUBRECIPIENT AGREEMENT

By and between the

CITY OF PEKIN

And

Pekin Outreach Initiative

SUBRECIPIENT

WHEREAS, the City of Pekin (“City”) and the Pekin Outreach Initiative (“SUBRECIPIENT”) executed a Subrecipient Agreement dated March 7, 2024, (“Agreement”) pursuant to the City’s Community Development Block Grant Program; and

WHEREAS, the Pekin Outreach Initiative has requested and been granted additional time to complete the project; and

WHEREAS, the City and Subrecipient desire to amend the Agreement as set forth herein.

NOW, THEREFORE, THE AGREEMENT BETWEEN THE CITY AND SUBRECIPIENT IS HEREBY AMENDED AS FOLLOWS:

SECTION 5. TIME OF PERFORMANCE

SUBRECIPIENT shall commence the Project on or before **March 11, 2024** and shall complete the Project activities set forth on **Attachment A** by **November 30, 2024**. SUBRECIPIENT shall continuously operate a day shelter serving homeless individuals on the Project Site for a minimum of five (5) years from the date of this Agreement, except as otherwise set forth herein.

IN WITNESS WHEREOF, the City and Recipient have each duly executed, or caused to be duly executed, this Amendment in duplicate, in the name and behalf of each of them (acting individually or by their respective officers or appropriate legal representatives, as the case may be, thereunto duly authorized) as of the day and year first above written.

CITY OF PEKIN MAYOR:

RECIPIENT:

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4205-24/25 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with Ron Abernathy Pursuant to the Residential TIF Policy

DESCRIPTION: Ron Abernathy has or soon will acquire the property at 1604 Remington Rd, and he is seeking incentives under the residential TIF policy. The redevelopment project is a new home with a total investment of \$317,500 (\$40,000 of eligible expenses). Under the existing incentive policy, the total incentive given from the TIF fund will be up to \$40,000 in property tax increment rebates over a period not to exceed 10 years. The actual incentive given will be based on the eligible expenses incurred and the new property assessment after project completion.

FINANCIAL IMPACT:

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

Line Item: South Residential TIF Fund, Contractual Services

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

Remaining Funds:

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

REVIEWED BY:

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

Approved - 7/3/2024
 Approved - 7/3/2024
 New -

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

RON ABERNATHY

**PEKIN SOUTH RESIDENTIAL TAX INCREMENT FINANCING
DISTRICT**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 8TH DAY OF JULY, 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
RON ABERNATHY**

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 Ron Abernathy attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.

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

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

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 8th day of July, 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 Burress, Mayor			
TOTAL VOTES:			

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

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

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

RON ABERNATHY

**PEKIN SOUTH RESIDENTIAL
TAX INCREMENT FINANCING DISTRICT**

JULY 8, 2024

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
RON ABERNATHY**

PEKIN SOUTH RESIDENTIAL TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 8th day of July, 2024, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Ron Abernathy** (the “Developer”).

PREAMBLE

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

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

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

WHEREAS, one such property which is owned by the Developer and located at 1604 Remington Road, Pekin, Illinois 61554 (PIN # 10-10-11-414-034) (the “Property”) is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to construct a new single-family residence located thereon with an approximate market value greater than \$250,000 (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 those set forth in Section C below; and

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

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

AGREEMENTS

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

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the “Pekin South Residential TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the “**Ron Abernathy Redevelopment Project**”.

C. INCENTIVES

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

1. The City shall reimburse the Developer **Sixty-Five and Seven Tenths Percent (65.7%)** of the annual “net” incremental increase in real estate tax generated over the base year by the Developer’s Project for the reimbursement of a portion of the Developer’s TIF Eligible Project Costs related to land acquisition (as set forth in Exhibit “1” attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in the year the completed project is fully assessed, and continue until the last to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in **Exhibit “1”** and verified pursuant to *Section E* below related to land acquisition are fully reimbursed, or (3) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:
 - a. **\$30,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of less than \$250,000.00, or
 - b. **\$40,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$250,000.00 or greater but less than \$300,000.00, or
 - c. **\$50,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$300,000.00 or greater but less than \$400,000.00, or
 - d. **\$70,000.00** if construction of the home located on the Property is timely completed and has an initial fair market value (as determined by the local Supervisor of Assessments) upon completion of the Project of \$400,000.00 or greater.
2. “Net” real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer’s Project after payment of a proportionate amount of TIF District

administrative fees and costs incurred by the City and payments pursuant to any TIF District Intergovernmental Agreements, if any. The Developer's proportionate amount is calculated by dividing the increment generated by the Developer's Project by the total increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements, if any.

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

D. LIMITATION OF INCENTIVES TO DEVELOPER

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

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as Exhibit "2") submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition

with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.

5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

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

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

If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge or formal appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) days of filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.

Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the

Developer under this Agreement.

If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

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

H. LIMITED OBLIGATION

The City's obligation hereunder to pay the Developer for Eligible Project Costs is a limited obligation to be paid solely from the TIF District Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision, and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

I. CITY PUBLIC PROJECTS

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

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

There shall be no obligation by the City to make any payments to any person other than the Developer, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to the Developer for the Project. This Agreement shall not create any third-party rights and the Developer shall indemnify and hold the City harmless on any claims arising out of the Developer's construction activities.

K. COOPERATION OF THE PARTIES

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

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-

defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

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

M. TIME; FORCE MAJEURE

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

N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall not be assignable. Pursuant to Section C, the reimbursements set forth herein shall run with the Property in the event the Developer sells or otherwise conveys the Property at any time during the term of this Agreement.

O. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing.

No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

P. SEVERABILITY

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

Q. NOTICES

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

To Developer:

Ron Abernathy
1604 Remington Road
Pekin, IL 61554

To City:

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

With copy to:

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

It is the understanding of the Parties that the position of the Illinois Department of Labor is that the Illinois Prevailing Wage Act does not apply to TIF increment received by developers as reimbursement for private TIF Eligible Project Costs. This position of the Department of Labor is stated as an answer to a FAQ on its website at: <https://www.illinois.gov/idol/FAQs/Pages/prevailing-wage-faq.aspx>. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers,

employees, agents, representatives, engineers, consultants and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to the Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of City, including but not limited to the reasonable attorney fees of City.

T. ENTIRE AGREEMENT

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

U. WARRANTY OF SIGNATORIES

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

V. TERM OF THE AGREEMENT

This Agreement shall expire upon the final receipt of increment to which the Developer is entitled pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon any other default by the Developer of this Agreement.

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

CITY OF PEKIN, ILLINOIS

RON ABERNATHY

By: _____
Mayor

Ron Abernathy, Individually

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Ron Abernathy
“Ron Abernathy Redevelopment Project”**

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

Project Description: Developer owns the Property and is proceeding with plans to construct a single-family residence thereon with a market value of greater than \$250,000.00.

Location: 1604 Remington Road, Pekin, Illinois

Parcel Number: 10-10-11-414-034

Estimated Eligible Project Costs:

Land Acquisition \$40,000

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

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

EXHIBIT 2

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

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY RON ABERNATHY**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated July 8, 2024
by and between the City of Pekin, Illinois, and Ron Abernathy (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:Ron Abernathy
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: July 8, 2024
To: Members of the City Council
From: Tina Hauk, CDBG Program Manager

AGENDA ITEM: Resolution No. 161-24/25 Approving the Program Year 2024 Community Development Block Grant Annual Action Plan

DESCRIPTION: Tonight, staff is requesting approval of the 2024 Community Development Block Grant Annual Action Plan. This document is a requirement from the US Department of Housing and Urban Development in order for the City to receive entitlement funds for the CDBG Program.

This document outlines the funding priorities for the coming year as identified in the 5-year Consolidated Plan and their respective allocations based on anticipated activities this program year.

In sum, there is a total of \$540,507 to be allocated this year. This includes the annual allocation of \$440,364, \$78,636 of the prior years unspent funds, the remaining \$8,307 of CV funds, and the funds which were returned to the City's line of credit in the amount of \$13,200. To date, all of these funds have been allocated to activities in the coming program year.

Staff recommends the approval of this plan to be submitted to HUD for their review and approval, which will result in the execution of the annual grant agreement.

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 - 7/1/2024
 Approved - 7/2/2024
 Approved - 7/2/2024
 Final Approval - 7/3/2024

**Resolution No. 161-24/25 Approving the Program Year 2024 Community Development Block Grant
Annual Action Plan**

WHEREAS, the City of Pekin is required to adopt an Annual Action Plan to receive its allocation of Community Development Block Grants ("CDBG") from the US Department of Housing and Urban Development ("HUD"); and

WHEREAS, the Annual Action Plan is used to specify the types of activities to be undertaken during the associate program year and is intended to be consistent with the goals and projects indicated in the adopted 5-year Consolidated Plan which covers the City's CDBG program from FY21 through FY25; and

WHEREAS, a public hearing was held on May 28, 2024, feedback from which is included in the final Annual Action Plan attached as Exhibit A hereto; and

WHEREAS, the City Council finds it is in the best interest of the City and its residents to adopt the attached Annual Action Plan.

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

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

Section 2. The Annual Action Plan for plan year 2024 attached hereto as Exhibit A is approved as presented.

RESULT:	PASSED (7 TO 0)
MOVER:	Council Member Rick Hilst
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
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



Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

1. Introduction

The City of Pekin receives an annual allocation of Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD). The purpose of the CDBG program is to enable local governments, such as the City of Pekin, to develop viable urban communities for individuals with low and moderate income by providing decent housing, a suitable living environment, and expanding economic opportunities. As a requirement of receiving CDBG funding, the City is required to develop an annual plan that describes the intended projects and activities for the associated program year.

In addition to the annual plan, the City also develops a five-year plan called the Consolidated Plan. The Consolidated Plan identifies known needs in the community and sets goals for the covered five-year period, which ultimately guide the spending strategies from year-to-year. At the conclusion of each program year, the City records its spending, accomplishments, and progress towards the aforementioned goals by producing the Consolidated Annual Performance and Evaluation Report (CAPER) and filing that report with HUD.

When considering what types of activities to undertake during the program year, the City must determine that a proposed activity meets one of three national objectives:

- Benefit to low- and moderate-income (LMI) persons;
- Aid in the prevention or elimination of slums or blight; or
- Meet a need having a particular urgency.

In addition to meeting an overall national objective, each project must also qualify as an allowable activity described in Title 24 of the Code of Federal Regulations (CFR). Many of the allowable activities

are listed in 24 CFR § 570.201. Additionally, 24 CFR § 570.207 contains a list of specifically ineligible activities further restricting the variety of allowable projects.

Both the Consolidated Plan and this annual plan may be amended during the performance period to reflect additional identified needs, changing conditions, and shifting priorities. While no substantial amendments are anticipated at the time of adoption, such changes may be introduced through the amendment process outlined in the City's Citizen Participation Plan (CPP).

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

This program year the City intends to use CDBG Entitlement funds to demolish 3 unsafe buildings, purchase fire safety equipment, repay some of the Section 108 Loan for the fire truck, engage in an economic development program, engage in public service activities and provide for administrative costs associated with the program.

Based on a thorough review of the available data as described in this plan as well as the associated Consolidated Plan, the expertise of City staff, and feedback from the community, the City has identified the following objectives to be prioritized using CDBG funds during the program year:

1. Reduce the number of abandoned properties within the City to promote the health and safety of residents, stabilize land values and reduce the likelihood of delinquency;
2. Economic Development activities;
3. Public Services;
4. Section 108 Principal Payments;
5. Section 108 Interest Payments;
6. Improve Fire Safety; and
7. Code Enforcement.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

Clearance and Demolition: Last year PY 2023, the City projected 10 structures would be demolished in this program. The City experienced a number of setbacks related to this program during PY 2023: staff changes, changes in the law regarding the demolition of properties in the City, and increased costs related to this action. While 10 properties were identified only one demolition was successfully completed during PY 2023.

Public Infrastructure (Sewer Lining Rehabilitation): In total, approximately 4,238 linear feet of lining was rehabilitated using CDBG funds. Engineering estimates suggest over 1,000 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 year's demolition budget. This was necessary to keep the City's spending ratio in line with HUD guidance. The effect of it has taken 10 years off the repayment.

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.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

The 2024 Draft Action Plan was provided to the public on May 27, 2024 with the public comment period began in accordance with the City's Citizen Participation Plan. In addition, the City held a public hearing in which the plan was presented to the public during the regular City Council meeting on May 28, 2024. The 30-day comment period ended June 28, 2024. In addition to advertising the 2024 Draft Action Plan in two local newspapers, the City also posted on the City's website for the duration of the public comment period, making it available via mail, in person at City Hall, and on the website.

5. Summary of public comments

No public comments were received during the public comment period or during the public hearing.

6. Summary of comments or views not accepted and the reasons for not accepting them

No public comments were rejected during the public comment period or the public hearing.

7. Summary

As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from May 27, 2024 through June 28, 2024. A legal notice was posted in the local newspaper and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the proposed Annual Action Plan on May 28, 2024, during a regular meeting of the Pekin City Council held in the City Council Chambers at City Hall located at 111 S. Capitol Street, Pekin, IL 61554.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	PEKIN	City of Pekin

Table 1 – Responsible Agencies

Narrative (optional)

The lead agency responsible for overseeing the development of the Annual Action Plan and administering programs covered by the Plan is the City of Pekin, a municipality in the State of Illinois. Pekin is not a member of a consortium utilizing HUD funds.

Consolidated Plan Public Contact Information

For more information about the City's CDBG programs and plans, please contact the City's CDBG Program Manager via e-mail at tlhauk@ci.pekin.il.us or by phone at (309) 478-5356.

Annual Action Plan
2024

4

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

1. Introduction

The City of Pekin has adopted a Citizen Participation Plan, which provides the City's CDBG department with policies and procedures associated with the participation of the public in CDBG-related planning activities. During the development of any CDBG-related plan and the year-end CAPER, the City undertakes at least one 30-day public comment period and one public hearing. In the event substantial amendments are deemed necessary to either the Annual Action Plan or Consolidated Plan, then a public comment period and public hearing will again be held to discuss the changes being made to the previously adopted plan(s).

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

The City of Pekin has a good working relationship with the Pekin Housing Authority (PHA) and maintains open communication with that agency. In addition to the PHA, the CDBG Program Manager is an active member of the Home for All Continuum of Care, which provides open communication with health, mental health, and social service organizations/agencies operating in the region.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

The City's CDBG Program Manager is a non-voting, governing board member for the Home for All Continuum of Care. This continuum of care organization acts as an open line of communication for City consultation with a variety of health, mental health, and social service providers. Further, this participation provides an ongoing source of information on initiatives occurring within the region.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The City of Pekin does not receive ESG dollars. However, the City's participation in the Home for All Continuum of Care, which does contribute to outcomes of community initiatives recorded in HMIS.

2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities

3.

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	Pekin Housing Authority
	Agency/Group/Organization Type	Housing PHA Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Anti-poverty Strategy
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	This agency was contacted by e-mail and received input on public housing needs, plans, goals and programs.
2	Agency/Group/Organization	City of Pekin
	Agency/Group/Organization Type	Service-Fair Housing Other government - Local Planning organization Grantee Department
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Market Analysis Economic Development Anti-Poverty Strategy Lead-based Paint Strategy

	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	The City of Pekin is the grantee for the Consolidated Plan and Annual Action Plans. As such, it is the consulting body that is seeking to coordinate and consult to improve anticipated outcomes from the use of CDBG funding.
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Identify any Agency Types not consulted and provide rationale for not consulting.

Significant efforts were made during the development of the Consolidated Plan including direct solicitation of feedback from local community organizations to assist in determining the needs and priorities of the plan. Information is continually gathered during the course of carrying out the Consolidated Plan through the City's participation in the Home for All Continuum of Care and contact with community organizations including the Pekin Housing Authority.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	Home For All Continuum of Care	The goals of the Continuum of Care are to support low- and moderate-income individuals, particularly those experiencing homelessness. The City's goals mirror these concerns in ensuring sustainability of a safe community.

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

The City's Citizen Participation Plan governs the public information and feedback process to ensure HUD requirements are met and the public is provided sufficient opportunity to review and comment on proposed CDBG plans and reports. During the development process of the Consolidated Plan, the City conducted a resident and community organization survey to assist CDBG staff in determining the appropriate priority needs and goals during the five-year period. A public comment period along with two public hearings were held during the development of the Consolidated Plan.

Prior to the adoption of this Annual Action Plan, the City held one public comment period as well as one public hearing to inform and solicit feedback from the public. This plan was made available via the mail, on-line and in person at City Hall. Additionally, determinations made during the development of the Consolidated Plan were considered in the creation of this Annual Action Plan along with any new information acquired during the performance of the 2023 program year. Ultimately, the Consolidated Plan associated with the program year is intended to guide the projects and activities undertaken to accomplish the goals set forth in that Consolidated Plan document.

Annual Action Plan
2024

OMB Control No: 2506-0117 (exp. 09/30/2021)

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community	Solicited feedback on draft Annual Action Plan. No responses received.	None.	All comments were accepted.	
2	Internet Outreach	Non-targeted/broad community	Request for comments and draft Annual Action Plan posted on the City's website.	None.	All comments were accepted.	http://www.ci.pekin.il.us/departments/community_development/
3	Public Hearing	Non-targeted/broad community	Held during meeting of City Council, access available in-person and via online video while also being televised.	None	All comments were accepted.	

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c)(1,2)

Introduction

The City of Pekin will receive an annual allocation for the CDBG program. For the 2022 program year, the City has been notified that it will receive an annual allocation amount of \$464,422. This allocation is similar, albeit slightly higher to that of the previous program year and the original Consolidated Plan associated with this program year was adopted using an anticipated annual allocation consistent with the 2021 allocation amount. Should the 2020-2024 Consolidated Plan be amended during the course of the plan, the CDBG department will also amend the anticipated resources to reflect the actual 2023 allocation amount.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	440,364	0.00	100,143	540,507		Total amount with current-year carryover for the remaining period in the Consolidated Plan is projected to be \$540,507.

Explain how federal funds will leverage those additional resources (private, state, and local funds), including a description of how matching requirements will be satisfied.

The City's use of CDBG funding for Public Improvements will leverage the existing resources of community to undertake such programs as presented in this plan. The CDBG program does not require matching funds.

If appropriate, describe publicly owned land or property located within the jurisdiction that may be used to address the needs identified in the plan.

The City does not anticipate using City-owned property to accomplish the projects or activities identified in this plan. In the event that City-owned property is deemed appropriate for use in accomplishing the goals or addressing the needs identified in this or the Consolidated Plan, the City may utilize such property in association with CDBG projects or activities at its discretion.

Discussion

The City does not anticipate using City-owned property to accomplish the projects or activities identified in this plan.

Annual Goals and Objectives

AP-20 Annual Goals and Objectives

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Address Blighted Property Issues	2020	2024	Non-Housing Community Development	City of Pekin	Demolition of Dangerous and Abandoned Structures	CDBG: \$105,000	Buildings Demolished: 3 Buildings
2	Economic Development	2020	2024	Community Development	City of Pekin	Economic Development	CDBG: \$93,864	Businesses assisted: 1

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
3	Administration	2020	2024	Planning	City of Pekin	Residential Rehabilitation Public Services Funding Public Facilities and Infrastructure Demolition of Dangerous and Abandoned Structures Fire Response and Prevention Economic Development	CDBG: \$88,000	Other: 1 Other
4	Improve Fire Safety	2020	2024	Non-Housing Community Development	City of Pekin	Fire Response and Prevention	CDBG: \$20,000	Other: 1 Other

5	Public Services	2020	2024	Community Development	City of Pekin	Public services	CDBG: \$70,000	150 individuals assisted

6	Code Enforcement	2020	2024	Non Housing Community Development	City of Pekin	Public Safety	CDBG: \$2,500	Other: 3 Others
7/8	Section 108 Loan Principal and Interest Repayment	2020	2024	Non-Housing Community Development	City of Pekin	Fire Safety	CDBG: \$61,000	Other: 1 Other

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Address Blighted Property Issues
	Goal Description	Acquisition, demolition, and/or clearance of abandoned structures that pose a risk to public safety, promote delinquency and/or are considered to threaten neighborhood stability.
2	Goal Name	Economic Development
	Goal Description	Business/es assisted.
3	Goal Name	Administration
	Goal Description	Costs associated with administering the City's CDBG program including staff hours, office-related expenses, IT-related expenses or other costs not pertaining to a specific activity that may be considered an activity delivery expense.
4	Goal Name	Fire Safety
	Goal Description	Fire equipment replacement for old breathing apparatus' in the fire department.
5	Goal Name	Public Services
	Goal Description	Costs associated with the social worker assigned to the police department. These funds will help pay the salary of the individual and provide funds for other critical needs.
6	Goal Name	Code Enforcement
	Goal Description	These funds will purchase lifesaving equipment for the Code Enforcement department.
7/ 8	Goal Name	Debt reduction Section 108 loan payment with interest
	Goal Description	These funds will pay the annual interest and principal for the Section 108 Loan.

Projects

AP-35 Projects – 91.220(d)

Introduction

This section of the Annual Action Plan identifies broad project types that will be undertaken during the associated program year. The City retains the discretion to determine what types of activities will be undertaken during the program year that fall under the projects specified in both the Consolidated and Annual Action Plans. Further, the Consolidated Plan provides the framework for projects anticipated to occur during the entire five-year period covered by the plan, which may result in significant differences and variances in the types of projects undertaken from year-to-year. Substantial deviations from either plan as described in the Citizen Participation Plan mandate the adoption of a substantial amendment following the applicable public participation requirements.

Projects

#	Project Name
1	Address Blighted Property Issues
2	Economic Development Activity
3	Administration
4	Improve Fire Safety
5	Public services (Transportation, Domestic Violence, Mental Health and other)
6	Code Enforcement
7	Section 108 Loan Repayment Principal
8	Section 108 Loan Repayment Interest

Table 7 - Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City considered the findings described in the applicable Consolidated Plan and needs identified by City Staff since the approval of the Consolidated Plan. During the 2024 program year, the City will undertake a new program in conjunction with the Pekin City Police Department in which a social worker has been hired to assist officers in handling the human side of critical incidents and or traumatic events. Other funding priorities for this program year include: the demolition of properties on a spot basis, replacement of old breathing equipment for the fire department, investing in the community with economic development funds and the purchase of life saving items for the Code Enforcement staff. City staff do not anticipate roadblocks in utilizing CDBG funding to address the specified concerns.

AP-38 Project Summary

Project Summary Information

1	Project Name	Address Blighted Property Issues
	Target Area	City of Pekin
	Goals Supported	Address Blighted Property Issues
	Needs Addressed	Demolition of Dangerous and Abandoned Structures
	Funding	CDBG: \$105,000
	Description	Demolition of deteriorated structures on a spot blight basis.
	Target Date	4/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	Buildings Demolished: 3 Buildings
	Location Description	City of Pekin
	Planned Activities	Demolition of 3 abandoned and dangerous buildings.
2	Project Name	Economic Development Activities
	Target Area	City of Pekin
	Goals Supported	LMI
	Needs Addressed	Businesses assisted
	Funding	CDBG: \$93,864
	Description	
	Target Date	4/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	City of Pekin
	Planned Activities	Businesses meeting the program requirements may be identified for funding which furthers the economic development goals of the City

		and HUD.
3	Project Name	Administration
	Target Area	City of Pekin
	Goals Supported	Administration

	Needs Addressed	Economic Development Public Facilities and Infrastructure Public Services Funding Demolition of Dangerous and Abandoned Structures Fire Response and Prevention
	Funding	CDBG: \$88,000
	Description	General administration and program planning costs not necessarily associated with specific activity delivery.
	Target Date	4/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.
4	Project Name	Improve Fire Safety
	Target Area	City of Pekin
	Goals Supported	Improve Fire Safety
	Needs Addressed	Fire Response and Prevention
	Funding	CDBG: \$20,000
	Description	These funds will go toward the purchase of breathing equipment for the Pekin Fire Department.
	Target Date	4/30/2025

	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	Purchase of equipment.
5	Project Name	Public Services
	Target Area	City of Pekin
	Goals Supported	LMI
	Needs Addressed	Public Services Homeless Domestic Violence Mental Health Other
	Funding	CDBG: \$70,000
	Description	These funds will be used to pilot a project in conjunction with the Pekin Police Department in which a social worker accompanies officers on calls to handle the human side of traumatic events including, domestic violence, homelessness, mental health issues, etc.
	Target Date	4/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	These funds will be used to pilot a project in conjunction with the Pekin Police Department in which a social worker accompanies officers on calls to handle the human side of traumatic events including, domestic violence, homelessness, mental health issues, etc.
6	Project Name	Code Enforcement
	Target Area	City of Pekin
	Goals Supported	Code Enforcement
	Needs Addressed	Other costs related to clearance and demolition.

	Funding	CDBG: \$2,500
	Description	These funds will be used for the purchase of life-saving attire for the Code Enforcement Department.
	Target Date	4/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	City of Pekin
	Planned Activities	Safety
7/8	Project Name	Section 108 Loan Repayment (Principal and Interest)
	Target Area	City of Pekin
	Goals Supported	LMI
	Needs Addressed	Other
	Funding	CDBG: \$61,000
	Description	The City is repaying a portion of the loan for the Section 108 Loan used to purchase a fire truck for Station #3.
	Target Date	4/30/2025
	Estimate the number and type of families that will benefit from the proposed activities	Other: 1 Other
	Location Description	City of Pekin
	Planned Activities	Loan repayment.

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed.

There were no specific geographic areas identified during the development of the Consolidated Plan that would suggest a need to prioritize the allocation of CDBG funding to a particular geographic location. While the City does have census tracts at or above the LMI population threshold established by HUD to be considered low- to moderate-income areas (LMA), these areas were not exceptionally higher in LMI or poverty rates as compared to other areas in the City.

Geographic Distribution

Target Area	Percentage of Funds
City of Pekin	100

Table 8 - Geographic Distribution

Rationale for the priorities for allocating investments geographically.

The allocation priorities were based on the data compiled and presented in the 2020-2024 Consolidated Plan.

Discussion

CDBG investments may be made on a citywide basis to address the needs of residents throughout the municipality and within the CDBG Target Area listed in the above section. Most of the City's anticipated activities are not isolated to a particular area or region of the City beyond activities which qualify as a national objective based on area of effect (LMA).

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

Introduction

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	0
Special-Needs	0
Total	0

Table 9 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	0
Acquisition of Existing Units	0
Total	0

Table 10 - One Year Goals for Affordable Housing by Support Type

Discussion

To support affordable housing goals, the City will primarily be undertaking activities which provide support to the community such as removing dangerous and abandoned structures and providing support to those most effected by traumatic critical incidents

AP-60 Public Housing – 91.220(h)

Introduction

As discussed in the City Consolidated Plan, the Pekin Housing Authority (PHA) provides housing assistance through the administration of several complexes that provide quality housing to individuals and families that qualify under their income requirements. PHA currently provides housing to 417 individuals in 195 households through their public housing facilities, including 92 families with at least one household member reporting a disability and 51 with at least one household member over the age of 62. The total number of units available is 195 with occupancy at 100.0%.

Actions planned during the next year to address the needs to public housing

The Housing Authority uses its capital funds to maintain the properties based upon an Annual and Five-

Year Plan developed by their organization. The Housing Authority applied for and was awarded an Emergency Grant to complete the replacement of the boilers and domestic hot water system at Golden Arms Apartments, a six-story high-rise. In addition, a contract has been awarded for the completion of Phase III, kitchen cabinet replacement at the Broadway Apartments. The staff, along with input from the Resident Advisory Council are working on setting priorities for use of \$411,000 in Capital Funds awarded for 2024. Projects will also be identified to extend the Five-Year Plan through 2028.

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

The PHA has one resident serving on the Board of Commissioners and a Resident Advisory Council that reviews and makes recommendations regarding PHA policies and Capital Plan. The PHA holds numerous resident engagement events. Some notable resident events include Back to School Pool Party, Celebrating Generations Event, Gardening at PHA, PHA Annual Easter Egg Party and Hunt and the PHA School and Supply Registration Event. Besides the website, the Resident Services Coordinator maintains the PHA Facebook page allowing the PHA to communicate with the residents and other interested parties. The PHA also has a “One Call Now” system to send messages to the residents via phone, text or e-mail.

The PHA has a full-time Resident Services Coordinator who assists our residents with a variety of needs. That person arranges events, meets with new residents soon after they move in to make sure they have what they need and understand their relationship with the Housing Authority. PHA also works with the school systems on behalf of our residents.

The PHA completes an annual PHA Plan similar to this document, which outlines their methods of engaging residents. Additionally, the Pekin Housing Authority’s resident services coordinator maintains close contact with the residents to understand their specific needs. Transportation needs are addressed with bus passes. Employment opportunities in the community are shared with the residents. Occasionally, they are able to advocate for those seeking outside benefits, which will improve their living conditions.

The City of Pekin will partner with the PHA in the coming year to develop ways to expand participation in homeownership opportunities.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The Pekin Housing Authority is not considered a troubled public housing provider.

Discussion

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Numerous facilities offer a variety of homeless services in the region. A substantial portion of regionally available resources and programs are directed towards chronically homeless individuals, homeless families, and veterans. Services that are dedicated to assisting unaccompanied youth are limited but providers serving that population frequently collaborate with the State of Illinois Department of Child and Family Services. While the City benefits from the regionally available assistance, there are few organizations operating within the City that provide residents with locally based services.

One new asset to the community is the addition of a full-time social worker in the police department. Their role is to accompany officers on critical incidents and/or traumatic events helping with those affected by the event. Many times this involves homeless individuals, domestic violence survivors, and others. This is a new role for Pekin as a community and for the Pekin Police Department which illustrates the City's commitment to help and serve where they can with the most vulnerable populations. The City intends to use \$70,000 of its allocation for the delivery and support of public services.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

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

Involvement will continue with the Home for All Continuum of Care and where possible with additional groups that are interested in reaching out to homeless persons and providing support for their needs. The City is a non-voting member of the Home for All Continuum of Care governing board and utilizes this membership to collaborate with community organizations and service providers throughout the region.

Addressing the emergency shelter and transitional housing needs of homeless persons

Involvement will continue with the Home for All Continuum of Care and additional groups that are interested in emergency shelter and transitional housing needs of homeless persons.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

There are a limited number of facilities that offer emergency or transitional housing services within the City. The CDBG Program Manager participates in the Home for All Continuum of Care as a governing board member to connect and cooperate with area organizations that may be in a position to enhance the availability of services within the City. Some of the agencies currently offering supportive services within the City include the Center for Prevention of Abuse, Salvation Army Rust Center, Pekin Outreach Initiative and Pekin Housing Authority.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The State of Illinois requires that discharge and safety plans ensure suitable housing for patients before discharge. There are regional and local community organizations that offer intermediate and transitional care facilities and housing assistance to prevent homelessness after discharge from medical and mental health institutions.

Discussion

AP-75 Barriers to affordable housing – 91.220(j)

Introduction:

Tax and building code instruments have the potential to influence the likelihood of residential investment and neighborhood affordability. The City has no specific taxing policies that would negatively impact residential investment or affordability. Housing taxes are based solely on the assessed value of the property. Building code requirements and fees are applied similarly to all types of residential structures and present no unique barriers to development or improvement.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

There are no City policies or fees that are anticipated to diminish the potential return on residential investment.

Discussion:

AP-85 Other Actions – 91.220(k)

Introduction:

The City will undertake a new project this program year by assisting the Pekin Police Department with the cost of an on-site social worker/counselor to work with officers and the public on the most critical and traumatic events which touch the lives of the general public. Included in this assistance will be referrals to appropriate agencies as needed.

Actions planned to address obstacles to meeting underserved needs

To improve the situations and living conditions within the community, the City intends to utilize CDBG funding to remove abandoned and dangerous structures, and provide the community with a first responder who specializes in trauma and early incident intervention through the Pekin Police Department.

Actions planned to foster and maintain affordable housing

Demolition of abandoned structures not only protects the public from potentially dangerous situation but also improves the overall condition of neighborhoods allowing homeowners improved access to home equity to finance improvement and maintenance costs.

Actions planned to reduce lead-based paint hazards

While the City does not intend to utilize CDBG funding to perform new direct residential rehabilitation services, City staff is seeking out alternative funding methods and potential partnerships as to establish more efficient rehabilitation programs within the community. It is anticipated that any proposed programs in the future will include mitigation of lead-based paint and other hazards.

Actions planned to reduce the number of poverty-level families

As discussed in the Consolidated Plan, the City will reduce the number of families living poverty through multiple programs including community organization grants, demolition, infrastructure improvements and fire-response improvements. Additionally, the City is working on additional grant opportunities and partnerships to introduce an expanded residential rehabilitation program to further support families.

Actions planned to develop institutional structure

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, and other community organizations that provide support to low- and moderate-income households. Through this involvement, the CDBG Program Manager develops networks with regional service providers which in turn allow the City to better refer individuals to appropriate and available resources and foster potential programmatic partnerships.

Actions planned to enhance coordination between public and private housing and social service agencies

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, and other community organizations that provide support to low- and moderate-income households.

Discussion:

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Introduction:

The City will use any income that qualifies as program income prior to drawing entitlement funds. Beginning in PY 2020, the City transitioned to a three-year calculation of the overall 70% LMI benefit occurring from PY 2024 through PY 2026. This means that over the period three-year period, at least 70% of CDBG entitlement funds will meet the national objective of benefiting LMI individuals (not including administrative expenditures).

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of surplus funds from urban renewal settlements	0
3. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	13,200
5. The amount of income from float-funded activities	0
Total Program Income:	13,200

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the year/s covered that include this Annual Action Plan (2024, 2025, 2026).	70.00%

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4206-24/25 Approving Sale of City-Owned Property Along Front Street

DESCRIPTION: Staff received an inquiry from a party interested in purchasing City-owned property along Front Street between Broadway and Cynthiana. Since there appeared to be no use of this property for the City, staff prepared and published a request for proposals for the sale and development of the property. We received one proposal from Roger Brotherton.

Mr. Brotherton's proposal is to purchase the property for \$100 and develop it into a semi-permanent car-enthusiast destination that was shown to be successful during the recent community events. He is requesting no incentives or assistance in developing the property.

This property may be very limited/challenging to develop for conventional uses given the small and thin shape of the overall site. With the currently-required setbacks, available building space is a 180'x30' area, and maximum lot coverage is 75% leaving only 4,050 square feet for construction. Given these restrictions and the location of the property, staff believes it is in the City's best interest to sell this property to Mr. Brotherton for his intended tourism-related use.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes: This sale would result in \$100 of unbudgeted revenue.

REVIEWED BY:

Katherine Swise, City Attorney

John Dossey, City Manager

Sue McMillan, City Clerk

Approved - 7/3/2024

Approved - 7/3/2024

Final Approval - 7/3/2024

Ordinance No. 4206-24/25 Approving Sale of City-Owned Property Along Front Street

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

WHEREAS, Sec. 2-7-3 of the City Code of the City of Pekin (the "City") provides for the sale of City-owned real estate by ordinance approved by the City Council; and

WHEREAS, the City desires to sell City-owned real estate along Front Street and more specifically identified on Exhibit A attached hereto (the "Property"); and

WHEREAS, after publication of a request for proposals, one proposal for the purchase and development of the Property was received (the "Proposal"); and

WHEREAS, the City Council finds and declares that the Property is no longer needed for government purposes or proprietary activities of the City, and further finds it in the best interests of the City to accept the Proposal and to sell the Property.

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 City Attorney is directed to prepare, the Mayor is hereby authorized to execute, and the City Clerk to attest to, a purchase and sale agreement to sell the Property to Roger Brotherton for a purchase price of one hundred dollars (\$100.00), and upon such other terms as the Mayor, with the advice of the City Attorney, deems necessary and appropriate. The Mayor and City Clerk are further authorized to execute and attest any further documents as may be required to convey the Property to Roger Brotherton as approved herein.

RESULT:	PASSED (7 TO 0)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

Exhibit A

PINs:

- 04-04-34-459-001 - SEC 34 T25N R5W ORIGINAL TOWN LOTS 3 & 4 & 1/2 ADJ ALLEY BLK 1 SE 1/4
- 04-04-34-459-003 - SEC 34 T25N R5W ORIGINAL TOWN LOT 2 & ADJ 1/2 ALLEY BLK 1 SE 1/4
- 04-04-34-459-004 - SEC 34 T25N R5W ORIGINAL TOWN LOT 1 BLK 1 SE 1/4



**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4207-24/25 Amending Pekin City Code Chapter 7, Article 1, Section 7 Regarding Food and Beverage Tax on Home-Based Businesses

DESCRIPTION: City staff recently received an inquiry from a home-based bakery regarding the applicability of the City's food and beverage tax on their business. While staff does believe the current code language would impose the tax on such operations, the language is relatively vague, so staff asked the Council to make a conscious policy choice whether or not to impose the food and beverage tax on home-based businesses. At its meeting on May 28, 2024 the Council voted against adding clarifying language to the Code that would undoubtedly impose the tax on home-based businesses. Therefore, staff is now bringing forward the attached ordinance to add language to the Code to make clear the food and beverage tax is not imposed on home-based businesses.

FINANCIAL IMPACT:

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

REVIEWED BY:

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

Approved - 7/2/2024
 Approved - 7/2/2024
 Approved - 7/2/2024
 Final Approval - 7/3/2024

Ordinance No. 4207-24/25 Amending Pekin City Code Chapter 7, Article 1, Section 7 Regarding Food and Beverage Tax on Home-Based Businesses

WHEREAS, Illinois Compiled Statutes, 65 ILCS 5/11-42-5, authorizes the corporate authorities of a municipality to license, tax, and regulate all places for eating; and

WHEREAS, the City of Pekin ("the City") has previously established a tax and regulations imposed upon the privilege of purchasing food items prepared for immediate consumption; and

WHEREAS, the corporate authorities find that the current regulations do not clearly describe applicability to home-based businesses and, therefore, believe amending the regulations are in the best interests of the City.

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

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

Section 2. Chapter 7, Article 1, Section 7(a) of the Pekin City Code is hereby amended as follows (underline indicates addition and ~~striketrough~~ indicates deletion):

(a) For the purposes of this Section, whenever any of the following words, terms or definitions are used herein, they shall have the meaning ascribed to them in this Subsection:

Alcoholic liquor means any spirits, wine, beer, ale or other liquid containing more than one half of one percent of alcohol by volume, which is capable of being consumed as a beverage by a human being.

Bar means and includes an establishment for the serving of alcoholic liquor.

Person means any natural person, trustee, court appointed representative, syndicate, association, partnership, firm, club, company, corporation, business trust, institution, agency, government corporation, municipal corporation, district or other political subdivision, contractor, supplier, vendor, vendee, operator, user or owner, or any officers, agents, employees or other representatives, acting either for himself or for any other person in any capacity, or any other entity recognized by law as the subject of rights and duties. The masculine, feminine, singular or plural is included in any circumstance.

Prepared means and includes any method or manner of cooking food items including but not limited to grilling, broiling, baking, and frying. The term "prepared" shall not include heating or reheating previously cooked food items.

Prepared food item for immediate consumption means and includes any and all material, whether solid, semi-solid or liquid prepared on-premises used or intended to be used for human consumption and for nourishment of the human body. The term "prepared food item for immediate consumption" includes any and all alcoholic liquor except alcoholic liquor purchased in original package for consumption off the premises where sold. The term "prepared food item for immediate consumption" includes soft drinks as defined 35 ILCS 120/2-10. The term "prepared food item for immediate consumption" shall be construed broadly and

shall include and not be limited to:

- (1) Food items purchased at a restaurant, bar or other establishment where facilities are provided for on-premises consumption, but such term shall not include food items not intended for immediate consumption purchased from other areas of any such establishment where such facilities providing on-premises consumption utilize a separate means of collecting receipts for such food purchased for immediate consumption and are physically separated from such other areas in the establishment;
- (2) Food items purchased from concession stands, snack shops and other establishments which sell food items primarily in individual sized servings, such as ice cream cones, candy bars and individually serve sandwiches, for immediate on-premises or off-premises consumptions; and
- (3) Food items ~~which are purchased hot or are otherwise purchased prepared by~~ for immediate on-premises or off-premises consumption from catering establishments, and restaurants with delivery services, ~~except food items prepared off the premises.~~

~~For purposes of this Section, the term "food items prepared off the premises" means food items which are grilled, broiled, baked, fried or cooked in some other similar manner off the premises of the retailer. Such term shall not include food items which are precooked and then heated or warmed up off the premises or food items which were previously cooked or prepared and then reheated off the premises.~~

Food items purchased from a home-based business shall not be considered a "prepared food item for immediate consumption."

Restaurant means and includes any public place kept, used, maintained, advertised and held out to the public, as a place at which prepared food items for immediate consumption are served and/or prepared, whether or not consumed or intended to be consumed on the premises, but shall not include coin-operated automatic food dispensing machines.

Retailer means any person or persons having a sufficient proprietary interest in conducting a business which sells prepared food items for immediate consumption so as to entitle such person or persons to all or a portion of the net receipts from the sale thereof.

Section 3. All provisions of Section 7-1-7 of the Pekin City Code not expressly amended herein remain in full force and effect.

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:	PASSED (7 TO 0)
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 8, 2024
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 162-24/25 Approving and Authorizing Agreement for Administration of Policy Manual Including Review and Implementation of Employee Handbook with Lexipol

DESCRIPTION: This resolution is authorization to enter into an agreement and purchase software called Lexipol. Lexipol is software that would replace the employee handbook and allow the city to maintain all policies in one place. Currently, the Fire and Police Departments utilize Lexipol for the implementation and retention of their policies. The benefit of Lexipol is to put all policies for all departments in one location and provide access to all employees through electronic means.

Further, the upkeep of policy is critical. Currently, any policy changes caused by a law change or request by a department or policymaker has to go to our attorney and often times can take weeks if not months to implement. By utilizing the services of Lexipol, they will consistently review current policy for mandated law changes and best practice. They will then notify the system administrator(s) who will then review and push out the updates to staff. This will allow each department to implement policy and maintain those policies for best practice.

The annual use of this product is \$6,148. We have requested the Group 2 implementation, which is a one-time cost of \$11,554.00. This implementation would be a review of our current employee handbook, reviewed by Lexipol attorneys, with recommendations of updates to meet current law and standards as well as best practice. Once this is completed, the handbook will be rolled out and consistently reviewed and updated as applicable.

The terms of the agreement are annual renewals. The agreement can be terminated at any time by providing a written notice. If there is cause for termination, it can be terminated at any time. Lexipol is well known in the industry for its services and staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$17,702.00

Line Item:

Budgeted Amount:

Remaining Funds:

Notes: This will be coming out of several line items. Bus 501-501-569000 \$6,602.85; Garbage 223-023-569000 \$548.76; Sewer \$231-030-569000 \$424.85; WWTP 231-031-569000 \$247.83; VMF 699-069-569000 \$265.53; General Fund 100-005-569000 \$9,612.19

REVIEWED BY:

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

Approved - 7/1/2024
 Approved - 7/2/2024
 Approved - 7/2/2024
 Final Approval - 7/3/2024

Resolution No. 162-24/25 Approving and Authorizing Agreement for Administration of Policy Manual Including Review and Implementation of Employee Handbook with Lexipol

WHEREAS, the Fire and Police Departments currently use Lexipol software and services to update, maintain, and distribute department policies; and

WHEREAS, the City Council desires to implement Lexipol to update, distribute, and maintain all personnel policies City-wide is in the best interest for efficient administration of such policies.

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 purchase of Lexipol software and services for the review, updating, distribution, and maintenance of City personnel policies is approved as set forth in the Lexipol Master Service Agreement attached hereto as Exhibit A.

Section 3. The Mayor is authorized to execute the Lexipol Master Service Agreement attached hereto as Exhibit A.

RESULT:	PASSED (6 TO 1)
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst
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



MASTER SERVICE AGREEMENT

Agency's Name: City of Pekin
Agency's Address: 111 S. Capitol St.
Pekin, Illinois 61554

Attention: Administrator John Dossey

Sales Rep: Brad Herm
Lexipol's Address: 2611 Internet Boulevard, Suite 100
Frisco, Texas 75034

Effective Date:

(to be completed by Lexipol upon receipt of signed Agreement)

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency"). This Agreement consists of:

- (a) this **Cover Sheet**
- (b) **Exhibit A** - Selected Services and Associated Fees
- (c) **Exhibit B** - Terms and Conditions of Service

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

City of Pekin

Signature: _____

Print Name: _____

Title: _____

Date Signed: _____

Lexipol, LLC

Signature: _____

Print Name: _____

Title: _____

Date Signed: _____

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Group1

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Local Government Administration Policy Manual & Daily Training Bulletins (12 Months)	USD 6,148.00	USD 6,148.00
	Subscription Line Items Total		USD 6,148.00
			USD 6,148.00
Group1 TOTAL:			USD 6,148.00

Group2

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Local Government Standard Policy Cross-Reference	USD 1,875.00	USD 1,875.00
1	Local Government Administration Content Extraction	USD 1,875.00	USD 1,875.00
1	Local Government Tier I Implementation	USD 3,902.00	USD 3,902.00
1	Local Government Tier II Implementation	USD 3,902.00	USD 3,902.00
	One-Time Line Items Total		USD 11,554.00
			USD 11,554.00
Group2 TOTAL:			USD 11,554.00

Exhibit B
Terms and Conditions of Service

These Terms and Conditions of Service (the “Terms”) govern the rights and obligations of Lexipol and Agency under this Agreement. Lexipol and Agency may each be referred to herein as a “Party” and collectively as the “Parties.”

1. Definitions. Each of the following capitalized terms will have the meaning included in this Section. Other capitalized terms are defined within their respective sections, below.

1.1 “Agency” means the department, agency, office, organization, company, or other entity purchasing and/or subscribing to Lexipol Services, as may be further denoted on the cover sheet to which these Terms are attached.

1.2 “Agency Data” means all data, information, and content owned by Agency prior to the Effective Date, or which Agency provides during the Term of this Agreement for purposes of identifying authorized users, confirming departmental information, or which are ancillary to receipt of Lexipol Services.

1.3 “Agreement” means the combination of the cover sheet (signature page); Exhibit A (“Selected Services and Associated Fees”); this Exhibit B; and any other documents attached hereto and expressly incorporated herein by reference.

1.4 “Effective Date” means the date specified on the cover sheet (signature page), or as otherwise expressly set forth and agreed upon by Lexipol and Agency in writing and defined as the “Effective Date.”

1.5 “Initial Term” means the period commencing on the Effective Date and continuing for the length of time indicated on Exhibit A. If not so indicated, the default Initial Term is one (1) year from the Effective Date.

1.6 “Lexipol Content” means all content in any format including but not limited to written content, images, videos, data, information, and software multimedia provided by Lexipol and/or its licensors via the Services.

1.7 “Services” means all products and services, including but not limited to all software subscriptions, content licensing, professional services, and ancillary support services as may be offered by Lexipol and/or its affiliates from time to time.

2. Term; Renewal. This Agreement becomes enforceable upon signature by Agency’s authorized representative, with an Effective Date as indicated on the cover page. This Agreement shall renew in successive one-year periods (each, a “Renewal Term”) on the anniversary of the Effective Date unless terminated as set forth herein. The Initial Term and all Renewal Terms collectively comprise the “Term” of this Agreement.

3. Termination.

3.1 For Convenience; Non-Appropriation. This Agreement may be terminated by Agency at any time for convenience (including due to lack of appropriation of funds) by providing written notice to Lexipol.¹

3.2 For Cause. This Agreement may be terminated by either party, effective immediately, (a) in the event the other party fails to discharge any obligation, including payment obligations, or remedy any default hereunder for a period of more than thirty (30) calendar days after it has been provided written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

3.3 Effect of Expiration or Termination. Upon the expiration or termination of this Agreement for any reason, Agency’s access to the Services ordered pursuant to Exhibit A herein shall cease unless Lexipol has, in its sole discretion, provided for their limited continuation. Termination or expiration of this Agreement shall not, however, relieve either party from any obligation or liability that has accrued under this Agreement prior to the date of such termination or expiration, including payment obligations.

¹ **Note:** fees paid for Online Services (as defined herein) are not eligible for refund, proration, or offset in the event of Agency’s termination for convenience as Online Services are delivered in full as of the Effective Date. Fees pre-paid for Professional Services may be eligible for offset to the extent such Services have not been delivered by Lexipol to Agency.

4. **Fees; Invoicing.** Lexipol will invoice Agency at the commencement of the Initial Term and thirty (30) days prior to the commencement of each Renewal Term, if applicable. Agency agrees to remit payment within thirty (30) calendar days of receipt of Lexipol's invoice. Payments may be made electronically through Lexipol's online customer portal or by mailing a check to Lexipol at 2611 Internet Blvd, Ste. 100, Frisco, TX 75034 (Attn: Accounts Receivable). Agency is responsible for all third-party fees (e.g., wire fees, bank fees, credit card processing fees) incurred when paying electronically, and such fees are in addition to those listed on Exhibit A. Lexipol reserves the right to increase fees for Renewal Terms following notice to Agency. All fee amounts stated in Exhibit A are exclusive of taxes. Unless otherwise exempt, Agency is responsible for and will pay in full all taxes related to receipt of Lexipol's Services. If Agency is exempt, it must send its exemption certificate(s) to taxes@lexipol.com.

5. **Terms of Service.** The following provisions govern access to and use of specific Lexipol's Services:

5.1 **Online Services.** Lexipol's Online Services include all online services offered by Lexipol and its partners, affiliates, and licensors. Online Services include, without limitation, Lexipol's Policy Knowledge Management System ("KMS"), Learning Management System ("LMS")², Cordico wellness application(s), GrantFinder, and Virtual Instructor-Led Training (collectively, the "Online Services").

5.2 **Professional Services.** Lexipol's Professional Services include certain paid Services that are not part of Lexipol's Online Services and which require the professional expertise of Lexipol personnel and/or contractors, including implementation support for policy manuals, technical support for online learning, accreditation consulting, grant writing³, and projects requiring regular input from Lexipol's subject matter experts (collectively, "Professional Services"). Professional Services may also be referred to as "One-Time" Services on Exhibit A.

5.3 **Intellectual Property.** Lexipol's Services, and the Lexipol Content underlying such Services, are proprietary and, where applicable, protected under U.S. copyright, trademark, patent, and/or other applicable laws. By subscribing to Lexipol's Online Services, Agency and its personnel receive a personal, limited, non-sublicensable and non-assignable license to access and use such Services in conformity with these Terms. Nothing contained in this Agreement, and no course of dealing, shall be construed as conferring any right of ownership to Lexipol's Services or Lexipol Content. Lexipol's policy Content may be incorporated into Agency's final policies⁴, including beyond the expiration or termination of this Agreement, but Agency may not create other Derivative Works, share Lexipol Content with third parties, or commercialize Lexipol Content in any way. As used herein, other "Derivative Works" include any work product based on or which incorporates Lexipol Content, including any revision, modification, abridgement, condensation, expansion, compilation, or any other form in which Lexipol Content, or any portion thereof, is recast, transformed, or adapted. Agency acknowledges and agrees that Lexipol shall have no responsibility to update the Lexipol Content used by Agency beyond the Term of this Agreement and that Lexipol shall have no liability for Agency's creation or use of Derivative Works.

5.4 **Account Security.** Access to Lexipol's Services is personal and unique to Agency. Agency shall not assign, transfer, or provide access to Lexipol Services to any third party without Lexipol's prior written consent. Agency is responsible for maintaining the security and confidentiality of Agency's usernames and passwords and the security of Agency's accounts. Agency will immediately notify Lexipol if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's account or Agency's usernames and/or passwords.

5.5 **Agency Data.** Lexipol's use of Agency Data is limited to providing the Services, retaining records in the regular course of business, and complying with valid legal obligations. Lexipol will use commercially reasonable efforts to ensure the security of all Agency Data. Lexipol's Services use the Secure Socket Layer (SSL) protocol, which encrypts information as it travels between Lexipol and Agency. However, data transmission on the internet is not always 100% secure and Lexipol cannot and does not warrant that information Agency transmits to or through Lexipol or the Services is 100% secure.

² LMS Services include, but are not limited to: PoliceOne Academy, FireRescue1 Academy, EMS1 Academy, Corrections1 Academy, and LocalGovU.

³ Agency is responsible for submitting all information reasonably required by Lexipol's grant writing team in a timely manner and always at least five (5) days prior to each grant application submission date. Agency is responsible submissions of final grant applications by grant deadlines. Failure to timely submit required materials to Lexipol's grant writing team will result in rollover of project fees to next grant application cycle, not a refund of fees. Requests for cancellation of grant writing services which have already begun will result in a 50% fee of the total value of the service.

⁴ NOTE: AGENCY ACKNOWLEDGES AND AGREES THAT, PRIOR TO USE OR FINAL PUBLICATION BY AGENCY, ALL AGENCY POLICIES AND DAILY TRAINING BULLETINS (DTBs) HAVE BEEN INDIVIDUALLY REVIEWED AND ADOPTED BY AGENCY. AGENCY ACKNOWLEDGES AND AGREES THAT IT, AND NOT LEXIPOL, WILL BE CONSIDERED THE "POLICY MAKER" WITH REGARD TO EACH AND EVERY SUCH POLICY AND DTB.

6. **Confidentiality.** Each Party may disclose information to the other Party that would be reasonably considered confidential, including Agency Data (collectively, "Confidential Information"). The receiving Party will: (a) limit disclosure of any such Confidential Information to authorized representatives; (b) advise its personnel and agents of the confidential nature of the Confidential Information and of the obligations set forth in this Agreement; and (c) not disclose any Confidential Information to any third party unless expressly authorized by the disclosing Party. Each Party may disclose Confidential Information pursuant to a valid governmental, judicial, or administrative order, subpoena, regulatory request, or equivalent, provided that the disclosing Party promptly notifies, to the extent practicable, the other Party prior to such disclosure so that the other party may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information.

7. **Warranty.** LEXIPOL WARRANTS THAT ITS SERVICES SHALL NOT INFRINGE THE RIGHTS OR INTELLECTUAL PROPERTY OF OTHERS, ARE PROVIDED IN A PROFESSIONAL AND WORKMANLIKE MANNER IN ACCORDANCE WITH PREVAILING INDUSTRY STANDARDS, AND THAT THEY SHALL BE FIT FOR THE SPECIFIC PURPOSES SET FORTH HEREIN. NOTWITHSTANDING THE FOREGOING, LEXIPOL'S SERVICES ARE PROVIDED "AS-IS" AND LEXIPOL DISCLAIMS ALL OTHER WARRANTIES, EXPRESS, IMPLIED, OR OTHERWISE.

8. **Indemnification; Limitation of Liability.** Lexipol will indemnify, defend, and hold harmless Agency from and against any and all loss, liability, damage, claim, cost, charge, demand, fine, penalty, or expense arising directly and solely out of Lexipol's acts or omissions in providing the Services. Each Party's cumulative liability resulting from any claims, demands, or actions arising out of or relating to this Agreement shall not exceed the aggregate amount of fees paid by Agency to Lexipol during the twelve-month period immediately prior to the assertion of such claim, demand, or action. In no event shall either Party be liable for indirect, incidental, consequential, special, exemplary damages, or lost profits.

9. **General Terms.**

9.1 **Entire Agreement.** This Agreement embodies the entire agreement between the Parties and supersedes all prior agreements with respect to the subject matter hereof. No representation, promise, or statement of intention has been made by either party that is not embodied herein. Terms and conditions set forth in any purchase order or other document that are inconsistent with or in addition to the terms and conditions set forth in this Agreement are rejected in their entirety and void, regardless of when received, without further action. No amendment, modification, or supplement to this Agreement shall be binding unless it is made in writing and signed by both parties.

9.2 **General Interpretation.** The terms of this Agreement have been chosen by the parties hereto to express their mutual intent. This Agreement shall be construed equally against each party without regard to any presumption or rule requiring construction against the party who drafted this Agreement or any portion thereof.

9.3 **Invalidity of Provisions.** Each provision contained in this Agreement is distinct and severable. A declaration of invalidity or unenforceability of any provision or portion thereof shall not affect the validity or enforceability of any other provision. Should any provision or portion thereof be held to be invalid or unenforceable, the parties agree that the reviewing authority should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

9.4 **Governing Law.** Each party shall maintain compliance with all applicable laws, rules, regulations, and orders relating to its obligations pursuant to this Agreement. This Agreement shall be construed in accordance with, and governed by, the laws of the state in which Agency is located, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

9.5 **Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other. Notwithstanding the foregoing, this Agreement may be assumed by a party's successor in interest through merger, acquisition, or consolidation without additional notice or consent.

9.6 **Waiver.** Either party's failure to exercise, or delay in exercising, any right or remedy under any provision of this Agreement shall not constitute a waiver of such right or remedy.

9.7 **Notices.** Any notice required hereunder shall be in writing and shall be made by certified mail (postage prepaid) to known, authorized recipients at such address as each party may indicate from time to time. In addition, electronic mail (email) to established and authorized recipients is acceptable when acknowledged by the receiving party.

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4208-24/25 Amending Pekin City Code Chapter 2, Article 6, Division 6 Pekin Tourism Committee Regarding Provisions Governing Structure and Function

DESCRIPTION: The Tourism Committee recently reviewed the City Code regarding its structure and functions. Staff recommended modifications to the code language to remove staff members from the committee (while maintaining a primary staff advisor), to remove responsibilities related to beautification since there is now a separate Beautification Committee, and to update the regulations on tourism grants.

Currently, the Code calls for two types of grants: overnight visitor grants and community event grants. The Committee is recommending minor changes to the overnight visitors grant provisions and is also recommending removing the community events grant provisions in favor of code language governing sponsorship, which is how the City has funded major annual community events in the last two years.

The Tourism Committee and staff recommend approval of this ordinance.

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 - 7/3/2024
 Approved - 7/3/2024
 Final Approval - 7/3/2024

Ordinance No. 4208-24/25 Amending Pekin City Code Chapter 2, Article 6, Division 6 Pekin Tourism Committee Regarding Provisions Governing Structure and Function

WHEREAS, the City of Pekin (the "City") has previously established in the Pekin City Code the Pekin Tourism Committee and related code provisions in Chapter 2, Article 6, Division 6; and

WHEREAS, the City Council finds it in the best interests of the City to amend Pekin City Code, Chapter 2, Article 6, Division 6 Pekin Tourism Committee.

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

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

Section 2. Chapter 2, Article 2, Division 6, of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 2-6-6-2. - Composition; terms; officers.

a. The Committee ~~created by Section 2-6-6-1 above~~ shall consist of ~~11 voting members~~ seven (7) voting members. All members shall be appointed by the Mayor with the consent of the Council. Voting members shall include ~~the City Manager or designee,~~ one representative from ~~each of the Pekin Fire Department, the Pekin Economic Development Department, the Pekin Library District, the Pekin Chamber of Commerce,~~ and one representative from the Pekin Park District, one representative from the hotel industry within the City, and four at-large representatives, ~~and one representative from the hotel industry within the City.~~ The Committee may, at its discretion, also include other community organizations, citizens, or City staff in the discussion of agenda items; however, only the ~~11~~ seven (7) aforementioned members shall be entitled to vote on matters before the Committee. The Mayor shall be an ex-officio member.

b. All ~~non-city employee~~ voting members of the Committee shall serve for a two-year term or at the pleasure of the Mayor.

c. The Mayor shall appoint a voting member as chairperson, with the consent of the City Council, for a term concurrent with that member's term or regular membership. The Chairperson shall appoint from the voting members a Vice Chairperson and a Secretary. The Secretary shall be responsible for recording the minutes of meetings of the Committee.

d. ~~The Committee shall make recommendations to the City Council for the expenditure of funds in excess of the authority set forth in this Section.~~ The Director of Economic Development, or designee, shall serve as the primary staff person to the Committee.

Sec. 2-6-6-3. - Members; meetings; quorum.

a. The Committee shall advise the Council regarding the establishment of by-laws and rules in conformity with the authority granted herein or by statute. The Committee shall meet a minimum of four times per year or by special call by ~~six~~ four (4) or more members. A quorum shall consist of ~~six~~ four (4) or more voting members. Any matter before the Committee shall require the affirmative vote of a simple majority of voting members present at the meeting in order to pass. The Committee shall keep minutes of its proceedings, which shall include record of official actions on the approval of grants of \$1,500.00 or less. The Committee shall submit to the City Council Clerk minutes of all meetings.

Sec. 2-6-6-4.- Purpose; function;duties.

a. The purpose of this Committee is to promote the growth of tourism, events and convention-related business within or near the City of Pekin and to encourage overnight stays in Pekin. ~~In addition, the Committee will plan, organize and implement various City wide beautification efforts that help promote Pekin as a safe, progressive and attractive community in which to live, work and conduct business.~~

a.b. The Committee shall have the following duties:

1. Administer the tourism grant program.
2. Maintain and distribute all tourism-related promotional publications (including brochures, fliers, folders, inserts, etc.).
3. ~~Maintain~~ Advise the City staff on the content and design of the City's Enjoy Pekin tourism website and ~~other tourism and beautification related social media accounts.~~
4. Create ~~and place~~ advertisements for City events and programs in various publications.
5. Plan, coordinate and execute through City staff various City-sponsored events throughout the year, as well as provide event planning and marketing assistance to other organizations and businesses as deemed appropriate by the Committee.
6. ~~Plan, coordinate and execute various beautification efforts throughout the year, as well as provide beautification planning and other forms of assistance to other local organizations and businesses and deemed appropriate by the Committee.~~

Sec. 2-6-6-5. - Expenditures.

a. The programs and activities organized and implemented by the Committee pursuant to this Chapter shall be funded solely through revenues received from the City's hotel/motel tax.

b. The Committee shall be authorized to approve grants in furtherance of its function and duties pursuant to this Chapter in the amount of \$1,500.00 or less, within the overall parameter of the ~~Committee's~~ City's annual budget and in compliance with state statutes on uses for hotel/motel tax dollars. All grants that exceed \$1,500.00 shall be presented to the City Council for approval.

~~e. The Committee shall be authorized to approve the direct expenditure of funds for beautification projects undertaken by the Committee to the extent such expenditure is provided for in the Committee's annual budget.~~

~~d.c.~~ The Committee ~~shall~~ may make recommendations to the City Council for the

expenditure of funds in excess of the authority set forth in this Section.

Sec. 2-6-6-6. – ~~Jurisdiction~~Reserved.

~~The Committee shall report to the City Manager.~~

Sec. 2-6-6-7. – ~~Guidelines~~Grants and Sponsorships.

1. The guidelines for the approval of grants pursuant to this Chapter shall be as follows:

~~1. City of Pekin Visitor's Grant (for overnight visitors):~~

~~a. The appropriate application must be completed.~~ An application approved by the Committee and published by the Department of Economic Development must be completed.

b. If the application requests reimbursement for advertising expenses, the City of Pekin must be acknowledged in all media and advertising. A copy of advertising showing the City of Pekin logo is required for all visual advertising.

c. Eligible expenses are listed on the application ~~form~~. Additional eligible expenses will be decided by the Committee on a case-by-case basis.

d. Non-eligible expenses include, but are not limited to, employee payroll, utilities, and equipment purchases.

e. Grants are considered as long as money is available in the fiscal year budget.

f. Individual grants shall not exceed one-third of the total eligible approved expenses ~~or \$1,500.00, whichever is less~~. No organization may receive more than \$18,000.00 in aggregate grant awards in a fiscal year (May 1 to April 30th). Documented overnight stays generated by the event at hotels/motels within the City of Pekin shall be a factor considered by the Committee in deciding grant awards.

g. Application for reimbursement of expenses must be made within 60 days following the last day of the event for which the grant was approved. Receipts for reimbursable expenses must be submitted along with the application.

h. Governmental entities are not eligible for visitor grants.

~~2. Community event grant (for Pekin non-profit organizations or one-day events):~~

~~a. The appropriate application must be completed.~~

~~b. If the application requests reimbursement for advertising expenses, the City of Pekin must be acknowledged in all media and advertising. A copy of advertising showing the City of Pekin logo is required.~~

- ~~e. Eligible expenses are listed on the application form. Additional eligible expenses will be decided by the Committee on a case-by-case basis.~~
- ~~d. Non-eligible expenses include, but are not limited to, employee payroll, utilities, and equipment purchases.~~
- ~~e. Grants are considered as long as money is available in the fiscal budget.~~
- ~~f. Individual grants shall not exceed one-third of the total eligible approved expenses or \$1,500.00, whichever is less. No organization may received more than \$4,000.00 in aggregate grant awards in a fiscal year (May 1 to April 30th).~~
- ~~g. Application for reimbursement must be made within 60 days following the last day of the event for which the grant was approved. Receipts for reimbursable expenses must be submitted along with the application.~~
- ~~h. Governmental entities are not eligible for community event grants.~~

2. The Committee shall recommend funding, subject to City Council approval, for City sponsorships of community events that are particularly financially, socially, or culturally impactful to the community. The guidelines for recommending sponsorships shall be as follows:

- a. All potential entities with events to be sponsored in a fiscal year shall make request for sponsorship in writing to the Committee no later than February 1 prior to the fiscal year the event will fall into. A request for sponsorship shall make note of any attendance restrictions and reasoning if the event will not be open to the entire public. The Committee may ask that such entities present the proposed community event at a Committee meeting.
- b. If an event will include any form of sponsor recognition via literature, banners, advertising, etc., recognition of the City's sponsorship must be included.
- c. The entity organizing the event shall keep detailed records of all revenues and expenses related to the event for at least one year following the event, and the City may inspect such records at any time. A summary profit-loss statement shall be due to the Committee no later than 30 days after the event.
- d. The entity organizing the event shall make reasonable effort to track attendance at the event, if possible. An attendance report shall be submitted to the Committee no later than 30 days after the event, if available.
- ~~e.~~ e. The Committee shall recommend events and sponsorships levels to the City Council as part of the Tourism Fund budget.

Section 3. This Ordinance shall take effect upon its passage and approval in the manner provided by law.

RESULT:	PASSED (6 TO 1)
MOVER:	Mayor Pro Tem Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel

AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 8, 2024
To: Members of the City Council
From: Josie Esker, City Engineer
 Tina Hauk, CDBG Program Manager
 Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 163-24/25 Approving Financial Support for Downtown Court Street Project Grant Application

DESCRIPTION: This request is for a resolution of financial support for a Downtown Court Street project application to the Rebuild Downtowns & Main Streets & Research in Illinois to Spur Economic (RDMS / RISE) Recovery Implementation Grant. This project includes sewer upgrades, ADA ramp improvements, upgrades to water services for downtown buildings, as well as aesthetic upgrades like flower boxes, catenary lighting over the 300 block of Court, outdoor speakers, wayfinding signs, and improved business signs, awnings, and facades. Staff estimates that this project will cost approximately \$3,500,000.00. The RDMS / RISE grant would cover 50% of the cost of the project, and the City would be responsible for the 50% local match of \$1,750,000.00.

FINANCIAL IMPACT:

Requested Amount: \$1,750,000.00
 Line Item: Central Business District TIF and Business Development District
 Budgeted Amount: To be budgeted in FY26 and FY27 budgets
 Remaining Funds:
 Notes:

REVIEWED BY:

Dean Schneider, Public Works Director	Approved - 7/2/2024
Katherine Swise, City Attorney	Approved - 7/2/2024
John Dossey, City Manager	Approved - 7/2/2024
Sue McMillan, City Clerk	Final Approval - 7/3/2024

Resolution No. 163-24/25 Approving Financial Support for Downtown Court Street Project Grant Application

WHEREAS, the Rebuild Downtowns & Main Streets & Research in Illinois to Spur Economic (RDMS / RISE) Recovery Implementation Grant is available for infrastructure improvements that will boost the local economy; and

WHEREAS, the Pekin Chamber of Commerce is applying for the RDMS / RISE grant with the City of Pekin as a project partner for infrastructure improvements along downtown Court Street; and

WHEREAS, RDMS / RISE projects are funded at 50%, with a required 50% local match; and

WHEREAS, the City of Pekin is excited to provide the local match up to \$1,750,000.00 for this project out of Business Development District and Central Business District Tax Increment Financing Funds; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City and its residents to support the Pekin Chamber of Commerce in applying for funds to assist in completing this project.

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

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

Section 2. The City Manager and/or the City Engineer are authorized and directed to work with the Chamber of Commerce to submit an application for the Rebuild Downtowns & Main Streets & Research in Illinois to Spur Economic (RDMS / RISE) Recovery Implementation Grant.

Section 3. In the event the Chamber of Commerce is awarded a RDMS / RISE grant, the City will dedicate funding to provide the required 50% local match.

RESULT:	PASSED (5 TO 2)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Hilst, Council Member Orrick
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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: July 8, 2024
To: Members of the City Council
From: Dean Schneider, Public Works Director

AGENDA ITEM: Resolution No. 164-24/25 Purchase of a Used 2010 John Deere Skid Steer 328D from Martin Equipment for the Wastewater Treatment Plant

DESCRIPTION: Staff is requesting to purchase a used 2010 John Deere Skidster 328D from Martin Equipment. In the Council packet we have provided some comparable information currently on the market for review. This Skidster we are requesting to purchase also comes with 2 buckets and a set of forks. This Skidster will be used in the removal of sludge from the drying beds inside the sludge storage building. This building is limited in space, and it is very difficult to do this task with a rubber tired backhoe. The purchase of this equipment will make the removal of the sludge in this building more efficient and safe. We will be trading in a 2000 Bob Cat Skidster on this purchase to keep costs down. The Bob Cat Skidster was in storage and not being used because of mechanical issues. The expense of the repairs was well over the value of that equipment. Staff did obtain Competitive Bids from several area vendors that are attached in the packet. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$ 27310.00
 Line Item:231-031-529000
 Budgeted Amount: \$50,000.00
 Remaining Funds:\$50,000.00
 Notes:

REVIEWED BY:

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

Approved - 7/2/2024
 Approved - 7/3/2024
 Approved - 7/3/2024
 Final Approval - 7/3/2024

Resolution No. 164-24/25 Purchase of a Used 2010 John Deere Skid Steer 328D from Martin Equipment for the Wastewater Treatment Plant

WHEREAS, the Public Works Department is in need of a skid steer loader for use in the City's sludge storage building; and

WHEREAS, the City obtained quotes for the purchase of a used skid steer loader, with the lowest quote after trade-in being from Martin Equipment; and

WHEREAS, the City Council finds the quote from Martin Equipment 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 purchase of a used 2010 John Deere 328D Skid Steer from Martin Equipment on the terms set forth in Exhibit A attached hereto is approved.

RESULT:	PASSED (7 TO 0)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
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



400 West Martin Drive
Goodfield, IL 61742
T: (309) 965-2502
F: (309) 965-2711

Quote Issued To: CITY OF PEKIN
1208 KOCH STREET
PEKIN IL 61554
3094772325
Quote Issued By: Ken Hofer

QUOTATION

Quote #: 1005264
Issue Date: 7/1/2024
Expire Date: 7/27/2024
FOB: Goodfield

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	List Price
73610	2010	JOHN DEERE	328D	1T0328DKKA0192201	1679	\$35,900.00

Description

EH JOYSTICK CONTROL,TWO SPEED,14X17.5, SELF LEVEL,3"
SEAT BELT W/2"SHLDR STRAP, POWER QUIK TACH,CAB W/
HEAT-AC,AIR SUSP,COLD START,RADIO,
78" LIGHT MATERIAL BUCKET
78" CONSTRUCTION BUCKET
FORKS

Quoted Sale Price: \$32,310.00

TRADE ALLOWANCES

TIV #	Year	Make	Model	Serial #	Hours	Trade Allowance
001210	2000	Bobcat	773	517615332	0	
Total Trade Allowance:						\$5,000.00

NOTES

MARTIN EQUIPMENT WILL PROVIDE A LOOSE SET OF 14X17.5 TIRES

QUOTE SUMMARY

Total Sale price: \$32,310.00
Total Trade Allowance: \$5,000.00



MARTINEQUIPMENT.COM



400 West Martin Drive
Goodfield, IL 61742
T: (309) 965-2502
F: (309) 965-2711

Subtotal:	\$27,310.00
Sales Tax:	\$0.00
Rent Applied:	\$0.00
Cash with Order:	\$0.00
Document Fee:	\$0.00

TOTAL: \$27,310.00

Acceptance Signature: _____ **Date:** _____

*All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.
All prices are subject to expiration of any current sales programs and incentives.*



MARTINEQUIPMENT.COM

(<https://www.usedequipment.newholland.com/>)

HOME > (<https://www.usedequipment.newholland.com/>)

SKID STEERS FOR SALE > (<https://www.usedequipment.newholland.com/inventory/?/listings/for-sale/skid-steers/1055/?dlr=1&dgn=NewHolland&settingscrmid=18847840>)

TRACK > (<https://www.usedequipment.newholland.com/inventory/?/listings/for-sale/track-skid-steers/1072/?dlr=1&dgn=NewHolland&settingscrmid=18847840>)

NEW HOLLAND > (<https://www.usedequipment.newholland.com/inventory/?/listings/for-sale/new-holland/track-skid-steers/1072/?dlr=1&dgn=NewHolland&settingscrmid=18847840>)

C190 > (<https://www.usedequipment.newholland.com/inventory/?/listings/for-sale/new-holland/c190/track-skid-steers/1072/?dlr=1&dgn=NewHolland&settingscrmid=18847840>)

2006 (<https://www.usedequipment.newholland.com/inventory/?/listings/for-sale/new-holland/c190/track-skid-steers/1072/?dlr=1&dgn=NewHolland&settingscrmid=18847840&Year=2006>)

Print ([http://www.sandhillsinventory.com/listing/for-sale/231749629/2006-new-holland-c190-track-skid-steers?](http://www.sandhillsinventory.com/listing/for-sale/231749629/2006-new-holland-c190-track-skid-steers?dlr=1&dgn=NewHolland&settingscrmid=18847840&exload=1&hosteddomain=www.usedequipment.newholland.com&print=1)
new tab) dlr=1&dgn=NewHolland&settingscrmid=18847840&exload=1&hosteddomain=www.usedequipment.newholland.com&print=1)

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**NEW HOLLAND**(https://www.use
dequipment.new
holland.com/con
struction/)

(https://www.usedequipment.newholland.com/)

2006 NEW HOLLAND C190

☐ Compare

Track Skid Steers

Select Your Currency

USD ▾

\$34,500

Email Seller

Machine Location: 715 W 7th St Atlantic, Iowa 50022 (Opens in a new tab) (https://www.google.com/maps/search/?api=1&hl=en&query=715+W+7th+St+Atlantic+Iowa+50022)

SELLER INFORMATION

Lindeman Tractor

Contact: Lindeman Sales

Phone: (712) 566-1005 (tel: +17125661005)

Atlantic, Iowa 50022

(712) 566-1005 (tel: +17125661005)

Video Chat**Email Seller****Video Chat**

ping
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ns in (https://analyticstracking.sandhills.com/Shipping/Machinery/178/HostedSiteDetailsPage/D18847840/HostedSite/4/1072
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w tab

GENERAL

Year

2006

Manufacturer

NEW HOLLAND

Model

C190

Hours

2,600

Serial Number

N6M437325

Condition

Used

Description

2006 New Holland C190, Cab, Heat and A/C, Mech. Hand Controls, Aux. Hyds, Hyd Face Plate, Around 500 hours on the Tracks.

ATTACHMENTS

Bucket

Yes

CATEGORY SPECIFIC

Quick Attach

Yes

EXTERIOR
ROPS
Enclosed
POWERTRAIN
Two-Speed
Yes



NEW HOLLAND

NEW HOLLAND
CONSTRUCTION
W.I
(https://www.usedequipment.newholland.com/construction/)

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Attachments (https://www.usedequipment.newholland.com/inventory/?listings/for-sale/ag-complements-and-attachments/22000?dgn=NewHolland&dlr=1&lo=1&settingscrmid=18847840&Manufacturer=NEW+HOLLAND)

New Equipment (https://agriculture.newholland.com/en-us/new)

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MyNewHolland™ (https://agriculture.newholland.com/en-us/nar/services-and-solutions/mynewholland)

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CONSTRUCTION

All Pre-Owned (https://www.usedequipment.newholland.com/inventory/?listings/for-sale/construction-equipment/4?dgn=NewHolland&dlr=1&settingsCRMID=18847840&Condition=USED&Manufacturer=NEW+HOLLAND)

Attachments (https://www.usedequipment.newholland.com/inventory/?listings/for-sale/construction-attachments/81?dgn=NewHolland&dlr=1&lo=1&settingscrmid=18847840&Manufacturer=NEW+HOLLAND)

New Equipment (https://construction.newholland.com/en-us/northamerica/)

Find a Dealer (http://purpose.newhollandconstruction.com/?_gl=1*1doz2go*_gcl_au*MjEzNzU3NDk4Mi4xNzA4NDM4NjE2*_ga*Nzk1ODU4ODMzLjE3MDA1Nzk0ODU.*_ga_L9BL5K0X84*MTcwODcyNzAzMi45LjEuMTcwODcyNzEzNC4wLjAuMA.*_fplc*RiUyRnJ6ZjN2dVJVZDlSc3diMkVJUjNpQko5bUVvaFExc1JJXcVjNczY0VGvQzYxUmMzVzZ1QWtiYkhFZXRXJTJcJdGNOZ1ZPOHFOa09zZjRpVXFqQ0F4VzZlY0FNRWRJRjRXZsdUtmMWdLWVQXR1FRYlpoJTJCU29EdnZCOFZnZzdDQ3pRJTNEJTNE)

Contact Us (https://construction.newholland.com/en-us/northamerica/our-company/inside-new-holland/contact-us)

DEALER ACCESS

Login (https://exclusive.newholland.com/)



NEW HOLLAND

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Country

United States

Language

English

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New Holland L175

Used equipment

Construction and Mining Equipment

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Release

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Year

2009

Working hours

513 h

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- Basic information
- Details
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- Services

Basic information
Learn all the basic information about your equipment here, from brand and serial number to the year, hours and location of this unit. Contact the listing dealer for more information.

Brand	New Holland L175
Category	skidder
Serial Number	N9M409739
Unit Number	US01013
Catalog Number	10131020
Year	2009

Hours 513 h
 Country United States
 Location Cedar Rapids, United States

Pricing

Price Excluding Tax 29,500 USD

Tax Does not include reclaimable VAT

Price Including Tax -

Details

Equipment details including accessories and features of this piece of used equipment.

Accessories

- 2 Speed Travel
- Air Conditioner
- Bucket
- ROPS - Enclosed
- Lighting
- Hand and Foot Control
- Coupler Type - Hydraulic
- Heater / Defroster
- Auxiliary Hydraulics Flow - Standard Flow

Additional information Pictures as of 6-11-24 with 524 hours

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[New Holland L175 on Mascus USA](#)

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Bloomington - Peoria (<https://www.bobcatofbloomington.com/>)

SHOWROOM (HTTPS://WWW.BOBCATOFBLOOMINGTON.COM/INVENTORY/?/LISTING/FOR-SALE/234108679/2018-BOBCAT-T770-TRACK-SKID-STEERS?DLR=1&LO=2&ACCOUNTCRMID=10610721&SETTINGSCRMID=15669618#)

INVENTORY (HTTPS://WWW.BOBCATOFBLOOMINGTON.COM/INVENTORY/?/LISTING/FOR-SALE/234108679/2018-BOBCAT-T770-TRACK-SKID-STEERS?DLR=1&LO=2&ACCOUNTCRMID=10610721&SETTINGSCRMID=15669618#)

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PARTS & SERVICE (HTTPS://WWW.BOBCATOFBLOOMINGTON.COM/INVENTORY/?/LISTING/FOR-SALE/234108679/2018-BOBCAT-T770-TRACK-SKID-STEERS?DLR=1&LO=2&ACCOUNTCRMID=10610721&SETTINGSCRMID=15669618#)

SPECIAL OFFERS (HTTPS://WWW.BOBCATOFBLOOMINGTON.COM/SPECIAL-OFFERS/)

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TRACK > (<https://www.bobcatofbloomington.com/inventory/?/listings/for-sale/track-skid-steers/1072/?dlr=1&lo=2&accountcrmid=10610721&settingscrmid=15669618>)

BOBCAT > (<https://www.bobcatofbloomington.com/inventory/?/listings/for-sale/bobcat/track-skid-steers/1072/?dlr=1&lo=2&accountcrmid=10610721&settingscrmid=15669618>)

T770 > (<https://www.bobcatofbloomington.com/inventory/?/listings/for-sale/bobcat/t770/track-skid-steers/1072/?dlr=1&lo=2&accountcrmid=10610721&settingscrmid=15669618>)

2018 (<https://www.bobcatofbloomington.com/inventory/?/listings/for-sale/bobcat/t770/track-skid-steers/1072/?dlr=1&lo=2&accountcrmid=10610721&settingscrmid=15669618&Year=2018>)

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Photos (2)

 2018 BOBCAT T770 Used Tra

2018 BOBCAT T770

☐ Compare

Track Skid Steers

Select Your Currency

USD 

\$59,000

[Financial Calculator](#)

[Email Seller](#)

Machine Location:13955 Carole DrBloomington, Illinois 61705([Opens in a new tab](https://www.google.com/maps/search/?api=1&hl=en&query=13955+Carole+Dr+Bloomington+Illinois+61705)) (<https://www.google.com/maps/search/?api=1&hl=en&query=13955+Carole+Dr+Bloomington+Illinois+61705>)

Seller Information

Bobcat of Bloomington

Contact:Brandon Houser

Phone: (309) 468-4246(tel:+13094684246)

Bloomington, Illinois 61705

(309) 468-4246 (tel:+13094684246)

[Video Chat](#)

Email Seller

Video Chat

General

Year
2018
Manufacturer
BOBCAT
Model
T770
Hours
1,250
Serial Number
AT6316317
Condition
Used
Hours Meter
Accurate / Verified
Product Configuration
A71

Attachments

Bucket
Yes
Bucket Size
80 in

Category Specific

Hydraulic High Flow
Yes
Quick Attach
Yes
Self Leveling
Yes

Chassis

Ride Control
Yes

Exterior

ROPS
Enclosed

Interior

A/C
Yes
Heater
Yes
Operator Controls
Hand
Pattern Changer
Yes

Powertrain

Two-Speed
Yes

Engine

Battery Type
Standard

INVENTORY

NEW EQUIPMENT

(<https://www.bobcatofbloomington.com/inventory/2/listings/for-sale/?ACCOUNTCRMID=10610721&CONDITION=NEW&LO=2&SETTINGSCRMID=10610721>)

PRE-OWNED EQUIPMENT

(<https://www.bobcatofbloomington.com/inventory/2/listings/for-sale/?ACCOUNTCRMID=10610721&CONDITION=USED&LO=2&SETTINGSCRMID=10610721>)

RENTAL EQUIPMENT

(<https://www.bobcatofbloomington.com/inventory/2/listings/for-rent/?ACCOUNTCRMID=10610721&LO=2&SETTINGSCRMID=10610721>)

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(<https://www.bobcatofbloomington.com/about-us>)

BROWSE LOCATIONS

BOBCAT OF BLOOMINGTON

13955 CAROLE DR
BLOOMINGTON, IL 61705

BOBCAT OF PEORIA

100 STARR LN.
BELLEVUE, IL 61604

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