



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, JANUARY 27, 2025 5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - January 13, 2025 5:30 PM

4.2. City Council - Special Meeting - January 17, 2025 4:00 PM

5. Public Input

6. Consent Agenda

6.1. Accounts Payable to be Paid Proof List thru January 17, 2025

6.2. Financial Reports December 2025

6.3. Ordinance No. 4268-24/25 Approving a Variance for Illinois American Water for the Property Located at 328 Broadway Street to Reduce the Minimum Rear Building Setback From 10 Feet to 2 Feet (Case V 2025-01)

6.4. Ordinance No. 4269-24/25 Approving a Special Use for Robinson Outdoor, LLC for the Construction and Operation of an Off-Premises Electronic Multiple Message Billboard at 3405 Court Street (Case SU 2025-01)

6.5. Ordinance No. 4270-24/25 Approving Site Plan for Pekin Park District for the Construction and Operation of a Ground Mount Solar Array on the Property Near the Intersection of Stadium Drive and North Parkway Drive (Case SPR 2025-01)

6.6. Ordinance No. 4271-24/25 Approving a First Amendment to the Ground Lease Agreement with Sunny Pasture Solar, LLC to Clarify the Leased Area

6.7. Ordinance No. 4272-24/25 Approving a Third Amendment to the Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with The Center for Prevention of Abuse to Extend the Deadline for Development Planning

- 6.8. Receive and File Resignation of Sharron Church from the Pekin Housing Authority Board with Regret and Appreciation for Her Service
 - 6.9. Resolution No. 227-24/25 Approving the Mayor's Appointment of Debra Sue Graham to the Pekin Housing Authority Board for a Term of Five Years Until January 14, 2030
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7. Unfinished Business

- 7.1. Ordinance No. 4242-24/25 Requiring the Registration of Properties that are Vacant or Foreclosed
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8. New Business

- 8.1. Ordinance No. 4273-24/25 Amending Chapter 2, Article 6, Division 10 of the Pekin City Code Regarding Zoning Board of Appeals, Providing Compensation for Zoning Board of Appeals Members
 - 8.2. Ordinance No. 4274-24/25 Approving a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Kelly Madden for Improvements to the Property at 901 Derby Street
 - 8.3. Resolution No. 228-24/25 Approving Amendment Five to Project Service Agreement with Farnsworth Group for Combined Sewer Overflow (CSO) Long Term Control Plan (LTCP) Phase 3 and Phase 4 Improvements Construction Engineering
 - 8.4. Resolution No. 229-24/25 Approving Amendment Number 1 to Master Services Agreement for Professional Engineering Services on Construction Projects Agreement and Task Order with Maurer-Stutz, Inc. for Court Street Construction Engineering
 - 8.5. Resolution No. 230-24/25 Approving New Vehicle Purchase Order with Truck Centers, Inc. for a 2025 WesternStar 47X Tandem Dump Truck
 - 8.6. Ordinance No. 4275-24/25 Amending Chapter 5, Article IV of the Pekin City Code Regarding Streets, Sidewalks and Other Public Property to Prohibit Storage of Personal Property and Unauthorized Camping and/or Sleeping on Property Owned by the City of Pekin or Any Other Unit of Government or Governmental Agency within the City of Pekin
 - 8.7. Discussion of Residential Remodeling Incentive Program
-

9. Any Other Business To Come Before The Council

10. Executive Session 5 ILCS 120/2 (c) 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body

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, JANUARY 13, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance Led By Terri Gambetti and Gary Gillis

The Pledge of Allegiance was led by Terri Gambetti and Gary Gillis.

Call to Order

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

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	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: 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

Approval of Minutes

4.1. City Council - Regular Meeting - December 9, 2024 5:30 PM

RESULT: PASSED (UNANIMOUS)
MOVER: Mayor Pro Tem Karen Hohimer

SECONDER: Council Member Chris Onken

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

Matthew Johnson expressed concerns about the City's approach to managing and selling assets, urging adherence to fair market value and warning against symbolic sales, such as selling properties for \$1. He emphasized the importance of resolving delayed financial audits, as these are critical for informed discussions and fiscal responsibility, particularly with budget season approaching. Mr. Johnson discussed past concerns regarding spending on luxury items and stressed the need for careful financial planning. Regarding the Luttickens property, he questioned the legality of actions taken, noting that the City does not yet own the property and still requires loans and Council approval. He raised concerns about a survey being approved for the property last year despite the lack of ownership and inquired whether a letter of intent exists to formalize any agreements.

Jacob Force of Force Masonry raised significant concerns about the treatment of small businesses in Pekin, particularly by the Zoning Board of Appeals (ZBA) and city employees. He expressed frustration with overregulation and lack of support, citing his experience developing a property on Veterans Drive. Mr. Force explained that after completing a required 100-foot apron, additional costly requirements—including a second apron (\$40,000), ADA compliance, and a fire hydrant installation (\$75,000)—were imposed without prior notice, making it difficult to budget effectively. He emphasized that the City, as a subject matter expert, should have flagged these requirements earlier and criticized a ZBA member's comment implying that his financial planning was inadequate, and argued that these unexpected costs were largely due to the City's lack of clear communication. Mr. Force warned that they hinder business growth and economic development in Pekin. He noted that despite his investment of over \$3.7 million in the property, he might cease development due to these unreasonable demands. Additionally, he shared his decision to forgo TIF funding, emphasizing that he does not seek taxpayer money but instead asks for fair treatment and collaboration. Mr. Force also pointed out the economic loss Pekin could face if businesses like his are forced to relocate, citing potential reductions in sales tax, fuel tax, and property tax revenue. He argued that such barriers discourage development and urged the city to re-evaluate its codes and approach to supporting small businesses.

Motion to extend Mr. Force an additional 5 minutes to speak.

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

Mr. Force also addressed a separate issue involving a city employee who made baseless claims about a potential landslide on a project for a city council member. This prompted the client to hire a third-party engineer, whose findings aligned with Force's original calculations, disproving the city employee's assertions. Mr. Force criticized the unprofessional behavior and lack of factual basis, further eroding his trust in city operations. Concluding, Mr. Force urged the city to reassess its policies and practices, warning that failure to do so would lead to a decline in economic growth and community development, likening Pekin's trajectory to struggling cities like Decatur or Galesburg.

John McNish thanked the council for fixing the ADA ramp lighting but criticized their decision to limit public input to five minutes. He accused Councilmembers Abel, Hohimer, Nutter, and Mayor Burress of raising taxes and fees while neglecting public interests. Mr. McNish called out Councilmember Onken's absence during a tied vote on a 1% grocery tax referendum, implying it was deliberate to avoid campaign repercussions. He listed grievances, including creating TIF districts, increasing utility and property taxes, approving unbalanced budgets, and relocating the homeless to the South Side without clear planning. Mr. McNish criticized costly property purchases, overdue audits, and delays in maintaining city facilities, such as the ADA ramp lighting.

Charles Curto addressed concerns about code enforcement in Pekin, highlighting issues of unfair treatment and excessive fines. He claimed the department unfairly targets property owners, using selective photos to justify fines as high as \$2,000 without discussing issues or understanding the context. Mr. Curto expressed frustration over perceived pressure to tear down homes, despite one property being a well-maintained house he purchased with a clean title. He recounted challenges, such as hiring licensed electricians for work that was later blocked by code enforcement, preventing utilities like electricity and water from being activated. Additionally, garbage services refused to collect from his property due to alleged code issues but continued charging fees. Mr. Curto emphasized that these actions discourage investment in Pekin, stating he would no longer purchase or rehabilitate properties in the city. He urged the council to investigate the department.

Kevin Bresnahan spoke about owning property next to Jake Force on Veterans Drive, expressing support for Force's points and ideas, and commending him as a good neighbor. Mr. Bresnahan stated he intends to maintain his property as it is. He also recognized Chief Building Official Nic Maquet and City Engineer Josie Esker for being fair and cooperative, noting his positive experiences with them. Another taxpayer raised concerns about the 1% food tax and questioned the city's decision to loan \$5 million for the Bergner's property to the Cullinans. They voiced opposition, stating they do not grant permission for such financial actions and encouraged the council to explore alternative financial plans.

Consent Agenda

RESULT:	PASSED (UNANIMOUS)
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

City Manager John Dossey provided an update on Item 6.11, regarding the emergency purchase and installation of radios for the public safety radio system. The radios were needed after the system began failing on the police side during the summer, requiring them to switch to alternative communications. The fire department was later informed by the NTSB about concerns regarding a potential catastrophic failure of the old system, prompting the emergency installation. Though initially planned, the installation had to be expedited. The policy authorizing the emergency purchase required a follow-up report, which was delayed due to the absence of Fire Chief Reeise. The updated invoice, presented at the meeting, revealed that the cost ended up being lower than initially estimated.

Council Member Hilst made a request to pull Item 6.2 Accounts Payable Report off Consent Agenda and move to the end of New Business to be voted on separately.

6.1. Financial Reports November 2024

6.3. Pekin Fire Department Monthly Incidents December 2024

6.4. Police Department Monthly Statistics-November 2024

6.5. Police Department Monthly Statistics-December 2024

6.6. Building Department Permit Report December 2024

6.7. Receive and File Traffic Safety Committee November 2024 Meeting Minutes

6.8. Receive and File Submittals for the RFP for the Acquisition and Development of the 57 Acre City Owned Property on Hanna Drive

6.9. Receive and File Bids for Airport Fuel Tank Replacement

6.10. Receive and File Submittals for RFP for Wage Compensation Study

6.11. Receive and File Payment to Supreme Radio Communications, Inc. for

Installation of Emergency Communication Equipment.

Communications, Petitions, Reports

7.1. City of Pekin Bicentennial - Terri Gambetti and Gary Gillis

Gary Gillis and Terri Gambetti, co-chairs of the Pekin Bicentennial Committee, provided an overview of the events that marked the community's 200th anniversary. The committee, formed in 2022, envisioned multiple celebrations reflecting Pekin's history and growth. These included a variety of community-led events throughout 2024, such as the State of the City address, German fest, downtown street fair, historical tours, and performances like the Bicentennial Chorus and "Journey into the Vale." Mr. Gillis shared the extensive history-focused efforts, such as podcasts, history columns, and a bicentennial book, emphasizing how they brought the Pekin story to life. He highlighted the creation of a monthly publication, "Hometown Voice," a bicentennial website, and a time capsule as lasting legacies.

Ms. Terri Gambetti acknowledged the contributions of committee members and volunteers, listing names of those who played key roles in making the celebration a success. She also encouraged others to document their own personal histories, sharing a family history book written by her late father as inspiration. Gary Gillis concluded by thanking the city council, administration, the Chamber of Commerce, and the community for their support throughout the year-long celebration.

Mayor Burress expressed immense gratitude to Gary Gillis and Terri Gambetti for their dedication and time in organizing the Pekin Bicentennial celebrations.

The Mayor announced that on January 28 at 7:00 AM, a State of the City address would take place at the Pekin Library, where Congressman Darin LaHood would present a proclamation honoring the Bicentennial.

Executive Session 5 ILCS 120/2 (c) 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body

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

Council moved into Executive Session to discuss 5 ILCS 120/2 (c) 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body at 6:42 PM.

New Business

9.1. Ordinance No. 4262-24/25 Approving an Option and Sale Agreement with Ambient Fuels for the Sale and Development of City-Owned Property at 300 Hanna Drive

RESULT:	PASSED (5 TO 2)
MOVER:	Council Member Rick Hilst
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

The City Council is considering Ordinance No. 4262-24/25, which would approve an option and sale agreement with Ambient Fuels for the sale and development of 47 acres of city-owned property at 300 Hanna Drive in the Riverway Business Park. Ambient Fuels, a green energy developer, plans to build a methanol plant with an estimated value of \$550 million.

The proposed agreement includes a two-year option for Ambient Fuels to purchase the property for \$1 million, with quarterly payments starting at \$7,500 per quarter in the first year and increasing to \$16,750 in the second year. The city will retain 10 acres of the property for future development.

Ambient Fuels intends to utilize a carbon dioxide transmission line for their process, which will be inbound into the plant, not sequestered or emitted into the ground. One crucial element in this project is the use of carbon dioxide (CO₂), but it's essential to clarify that this is not a CO₂ pipeline project as some might think. Unlike traditional CO₂ pipelines, which are typically used for transporting CO₂ out of plants, Ambient Fuels intends to use CO₂ as an input into their production process. This project is expected to generate substantial tax revenue, with an estimated \$16.5 million in real estate taxes annually post-development. Additionally, it is expected to create 25 permanent full-time jobs and 5,200 temporary construction jobs.

The city will enter into the two-year option with Ambient Fuels, during which the company will conduct further due diligence. If all conditions are met, Ambient will proceed with the purchase and begin the development process. The project is set to be developed over an estimated six and a half years, and the city will need to approve a separate TIF agreement and zoning requests in the future. Staff recommends approval of the option and sale agreement, which will help spur industrial development and enhance the desirability of the Riverway Business Park.

Council Member Nutter acknowledged emails from concerned citizens, stating this is only a purchase option approval and further questions will be

addressed later.

Council Member Orrick asked if Ambient Fuels is the broker or developer. Emily Wolf, a representative of Ambient Fuel on the phone line, confirmed Ambient will own and operate the facility, potentially with a co-development partner for methanol technology. Council Member Orrick also clarified that all CO2 would be imported via a small-diameter, low-pressure pipeline, with no CO2 generation on-site.

Council Member Abel inquired about potential partnerships with local suppliers like Alto Ingredients for CO2 and asked about job salary ranges. Ms. Wolf confirmed discussions with Alto and noted jobs would be high-paying, head-of-household positions.

Council Member Hohimer raised concerns about the project exceeding "light industrial" zoning. Chief Building Official Nic Maquet clarified that the property was rezoned to general industrial in 2023.

Council Member Hilst asked about water supply and wastewater management. Ms. Wolf mentioned they are evaluating water wells or the Illinois Water Authority and will likely connect to the city's wastewater system, with minimal environmental impact expected.

9.2. Resolution No. 224-24/25 Adopting Policy No. 29, Hotel Incentive Policy

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

Economic Development Director Josh Wray introduced the policy, explaining its goal to help local hotels compete for larger events by offering rebates to offset third-party housing commissions. Mr. Wray explained that this policy is funded solely by the Tourism Fund, which is supported by hotel tax revenue.

Cindy Galyean, General Manager of the Hampton Inn in Pekin, provided an overview, emphasizing the importance of keeping room rates competitive to attract larger groups. She explained that third-party housing entities charge commissions, requiring rebates to secure bids. She cited an example where Pekin's rates need to remain in the \$149-\$159 range to compete with Peoria's average of \$199. Ms. Galyean emphasized that without support, Pekin hotels may not bid on larger events due to third-party housing commissions, which can range from \$10 to \$27 per room.

Council Member Orrick clarified that the policy would not require hotels to raise rates unnecessarily. Ms. Galyean confirmed, emphasizing its goal to keep rates competitive.

Council Member Hohimer mentioned a prior instance where Pekin lost an event to another community due to rate increases for rebates. Ms. Galyean confirmed that tournaments in Pekin often face challenges with third-party housing commissions.

Mayor Burress noted large bowling tournaments in the city, and Council Member Abel recalled recurring paintball tournaments, which generate local economic activity.

Council Member Onken mentioned the Pekin Holiday Tournament as another example of impactful events.

Council Member Nutter inquired about the rise of third-party housing commissions and how bids advertise Pekin. Ms. Galyean explained that these entities promote hotel availability and rates to event planners.

Council Member Orrick asked about the role of PAVCB (Peoria Area Convention and Visitors Bureau). Ms. Galyean acknowledged their involvement but suggested their support for Pekin has diminished over time.

Mr. Wray outlined key policy provisions, proposing a rebate of up to \$15 per room per night after commissions, with stipulations that hotels must not be in poor standing and no single hotel can claim more than 50% of the funds annually. Events must book at least 10 room nights to qualify. He estimated \$125,000 would be allocated for the program.

Council Member Orrick noted that downtown street events are not typically overnight tourism drivers, while Mr. Wray clarified that state law encourages funds to focus on events promoting overnight stays.

Council Member Nutter questioned the potential burden of the policy on Ms. Galyean's workload. Mr. Wray acknowledged a balance would be required.

Council Member Abel emphasized the policy's focus on generating economic activity through "beds in heads" and clarified that it does not involve taxpayer funds directly.

9.3. Resolution No. 225-24/25 Approving a Service Agreement with MGT of America Consulting, LLC (formerly GovHR) to Perform a Wage Compensation Study

RESULT:	PASSED (4 TO 3)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Nutter, Council Member Hilst, Council Member Orrick

City Manager John Dossey introduced the resolution, explaining that an RFP was issued on October 11, 2024, to conduct a wage compensation study for 42 non-bargained positions within the City. Eight proposals were received, ranging from \$24,500 to \$48,800. The study's deliverables include updated or new job descriptions, salary range recommendations based on market data, and the development of a compensation policy that incorporates a salary schedule, comparable community data, and pay practices aligned with the City's goals. The City recommended MGT of America Consulting, LLC (formerly GovHR) due to its experience with the public sector, competitive cost, and comprehensive deliverables. The cost of the project is \$28,830, subject to adjustments based on the final number of job descriptions, which are priced at \$250 each. MGT will also provide support at no additional cost for one year following contract execution.

HR Director Shelly Costa emphasized the importance of the study, noting that the last salary study was conducted in 2015 and that best practices suggest performing such studies every seven years. She stated that this project would help establish a process for maintaining compensation practices in the future.

Council Member Hilst raised questions about the budget allocation, particularly the categorization of expenses under "Other Contractual Services." Finance Director Eric Dubrowski clarified that the budget was built at the category level, with \$50,000 allocated for this purpose. Ms. Costa added that this category also includes costs for recruiting services and pre-employment screening. Finance Consultant Bob Grogan confirmed that the \$30,000 for the wage study would come from this line item.

Council Member Nutter questioned the reliance on external consultants for job descriptions and raised concerns about the contract's three-year term and automatic renewal clause.

Shelly Costa explained that MGT specializes in municipality-specific services in Illinois and possesses the tools and expertise necessary to ensure accurate and detailed job descriptions.

City Attorney Jim Vasselli clarified that while the agreement includes an automatic renewal clause, the City could approve the contract as amended

and send a letter of intent to prevent renewal if desired.

Council Member Onken inquired about the feasibility of completing the study in-house as proposed by Council Member Nutter and questioned what that process would look like. Ms. Costa explained that the process would require approximately 18 weeks for MGT, and completing it internally would be highly time-consuming and lack the necessary tools and resources. Mr. Dossey added that ensuring the study's accuracy is essential to avoid potential legal issues in the future.

9.4. Ordinance No 4263-24/25 Approving Lease Agreement with State of Illinois Department of Natural Resources

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

City Manager John Dossey explained that the ordinance represents a renewal of the lease agreement with the Illinois Department of Natural Resources for the property where the "Welcome to Pekin" signs are located on Route 29. Mr. Dossey noted that there is no fee associated with this agreement, and it is simply a continuation of the existing arrangement.

Council Member Hilst asked if the City maintains the property by hiring contractors to mow it. Mr. Dossey confirmed that this is correct, stating that the maintenance is done in exchange for the ability to utilize the property for the signs.

9.5. Ordinance No. 4264-24/25 Approving a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Robert J. and Kimberly Stanley

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

City Manager John Dossey presented the redevelopment agreement with Robert and Kimberly Stanley, who recently closed on the property at 1919 Velde Drive. The Stanleys are seeking incentives under the residential TIF

policy for the construction of a new home with a total investment of \$390,895, including \$40,000 of TIF-eligible expenses. Under the policy, the Stanleys may receive up to \$40,000 in property tax increment rebates over a maximum of 10 years, depending on their eligible expenses and the new property assessment after project completion.

Council Member Orrick raised a concern about the impact on all real estate taxing bodies, noting they would lose income if the property were not included in the TIF district.

Economic Development Director Josh Wray clarified that if the house were built without the TIF, collectively \$39,000 would go to taxing bodies over time, but under the TIF agreement, those funds would instead be rebated to the property owner.

Finance Consultant Bob Grogan explained that without the TIF, schools and other entities do not receive additional funds from new developments because levies are capped, and TIF simply reallocates the increment.

Council Member Orrick reiterated that taxpayers ultimately bear the burden of the TIF incentives.

Mr. Wray emphasized that the additional \$39,000 generated through the TIF would not be available for additional levies if the property were outside the TIF district.

9.6. Ordinance No. 4265-24/25 Approving Purchase of Property at 1013 Court Street

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

City Manager John Dossey explained that the ordinance seeks approval to purchase a portion of the property at 1013 Court Street, owned by McDonald's, as part of the Court Street construction project. The City requires this strip of land to construct wider sidewalks along the corridor. An appraisal valued the land and easements at \$22,195, which the City offered and the owner accepted. The purchase requires Council approval as it exceeds the City Engineer's spending authority for land acquisitions related to this project. Staff recommends approval.

City Engineer Josie Esker provided updates, stating that after this purchase is

finalized, the remaining acquisition in this section involves CVS. For the section from 10th Street to Stadium Drive, there are a few outstanding properties that may be addressed during executive discussions.

Council Member Orrick inquired about how permanent easement prices are determined. Ms. Esker explained that a qualified, IDOT-certified appraiser determines the valuation, and the City offers at least the appraised amount. Donations are requested when possible, as with the Park District and the hospital. However, larger entities like McDonald's typically incur comparable costs in legal review.

Council Member Abel questioned the necessity of replacing the sidewalk in front of McDonald's, noting its relatively new condition and ADA compliance. Ms. Esker clarified that the existing sidewalk is 5 feet wide, meeting ADA requirements. However, IDOT standards for federally funded projects mandate 6-foot-wide sidewalks. Compliance with these standards is required to avoid liability issues when using IDOT funding.

9.7. Resolution No. ~~426-24/25~~ 226-24/25 Updating Policy No. 7 City of Pekin Policy for Funding the Fire Pension Fund & Policy No. 14 - City of Pekin Policy for Funding the Police Pension Fund

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Lloyd Orrick
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

City Finance Director Eric Dubrowski presented updates with a Power Point presentation to Policy No. 7 (Fire Pension Fund) and Policy No. 14 (Police Pension Fund) to clarify funding practices and improve council oversight. The proposed changes ensure pension contributions align with actuarial recommendations, eliminating ambiguities in the current policies. Historical data from valuation years 2015 to 2024 highlighted trends in pension funding, including instances where contributions fell short of actuarial recommendations. The fire pension fund remains underfunded at 46.2% as of FY24, while the police pension fund is in better shape at 69.7% as of FY21. Mr. Durbrowski detailed the inherent two-year lag between fiscal valuation and fund contributions, emphasizing the importance of transparency and clear language to guide council decisions. The updated policies require staff to present the full actuarial recommendation, alternative minimum contribution figures, and a percentage above the alternative minimum (105% for Fire, 103% for Police) during budget preparation, allowing council discretion to adjust contributions.

Council Member Hilst sought clarification on the revised policies, asking whether they would still allow council flexibility in adjusting contributions. Mr. Durbrowski confirmed that the updated policies preserve council authority to increase or decrease contributions but ensure the full actuarial recommendation is the baseline for discussion.

Council Member Hilst expressed concern about funding sources if council opts to increase contributions beyond current allocations from the tax levy, cannabis tax, and other revenues. Mr. Dubrowski acknowledged this challenge, explaining that such adjustments might necessitate using reserves or reducing other expenditures to create capacity.

Council Member Hilst also noted that raising the tax levy may limit flexibility in sourcing additional pension funding. Mr. Dubrowski affirmed that while the levy provides significant funding, it does not cover all pension contributions, which are supplemented by other revenue streams.

Bob Grogan, a finance consultant, provided context for the revisions, explaining that previous policy language left room for misinterpretation. For example, contributions were calculated as a percentage of the minimum required funding rather than the recommended funding. The updated policies eliminate this ambiguity by specifying the recommended contribution as the baseline for percentages, ensuring alignment with actuarial advice and preventing future misunderstandings.

Council Member Hilst expressed support for the revisions, emphasizing the importance of council discretion while addressing the potential funding challenges posed by increasing contributions.

9.8. Ordinance No. 4266-24/25 Rejecting All Bids Submitted for the Airport Fuel Tank Replacement Project

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

Ordinance No. 4266-24/25 proposes rejecting all bids for the Airport Fuel Tank Replacement Project due to significantly higher costs than the original engineering estimates. Interim Airport Manager Mike Cruce explained that the bids exceeded expectations based on comparable projects. Staff intends to clarify any misunderstandings with the sole bidder, separate the project into two components—installation of a new fuel tank and removal of the old one—and solicit additional bids.

Council Member Nutter inquired about the plan to rebid the project. Mr. Cruce responded that the team plans to address misunderstandings with the current bidder and separate the project into two distinct portions to encourage more competitive bidding. While regulations require the old tanks to be removed, this portion will be handled alongside the installation of the new tank.

Council Member Hilst asked for clarification about the separation of the project. Mr. Cruce confirmed that the plan is to treat the installation and removal as distinct components, ensuring compliance with regulations that mandate tank removal. He also noted that the project is under an extension.

Council Member Orrick raised concerns about airport fuel pricing, noting that it is reportedly priced at \$0.10 below cost per gallon. Mr. Cruce explained that the pricing strategy aims to maintain competitiveness with other local airports while ensuring a targeted profitable margin based on input costs. Council Member Orrick suggested the need to review the airport's fuel pricing policy to ensure it aligns with strategic objectives and profitability goals. Mr. Cruce agreed, mentioning that policy discussions on this topic occur periodically.

6.2. Accounts Payable Paid Proof List thru January 7, 2025

RESULT:	PASSED (4 TO 3)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Lloyd Orrick
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	Council Member Nutter, Council Member Hilst, Council Member Orrick

Council Member Hilst voiced opposition to approving the list, citing disagreement with the payment for the expired mowing contract.

Council Member Nutter pointed out the challenge of receiving AP lists only after payments have already been processed, emphasizing the need for better oversight. He expressed agreement with Council Member Hilst, noting that this specific list contained items warranting further investigation.

Finance Director Eric Dubrowski, confirmed that AP records are reviewed retrospectively.

The Council raised concerns about the need for closer scrutiny of contract expirations and the timing of payments to ensure compliance with agreed terms. Further investigation into the questioned payment was recommended.

Executive Session 5 ILCS 120/2 (c)

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

10.1.2. Collective Negotiating Matters Between the Public Body and Its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees

A motion was made by Council Member Onken seconded by Council Member Orrick to move into Executive Session to discuss 5 ILCS (c) 2. Collective Negotiating Matters Between the Public Body and Its Employees or Their Representatives, or Deliberations Concerning Salary Schedules for One or More Classes of Employees at 8:15 PM. On roll call vote all present voted Aye. Motion carried.

10.2.5. The Purchase or Lease of Real Property for the Use of the Public Body

A motion was made by Council Member Onken seconded by Council Member Orrick to move into Executive Session to discuss 5 ILCS (c) 5. The Purchase or Lease of Real Property for the Use of the Public Body at 8:15 PM. On roll call vote all present voted Aye. Motion carried.

10.3.6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body

A motion was made by Council Member Onken seconded by Council Member Orrick to move into Executive Session to discuss 5 ILCS (c) 6. The Setting of a Price for Sale or Lease of Property Owned by the Public Body at 8:15 PM. On roll call vote all present voted Aye. Motion carried.

Any Other Business To Come Before The Council

Council Member Hilst inquired about the status of traffic lights at Allentown Road and Court. City Engineer Josie Esker clarified that the lights are temporary, as there are no sensors currently installed. Ameren still needs to hook up power at Allentown and Stadium, and the delay is waiting for that connection, which is expected within two weeks.

Council Member Hilst also brought up concerns about Parkway and Court, where Ms. Esker explained there have been complaints related to the lack of crosswalks and adjustments to the green arrow settings to accommodate pedestrian safety.

City Manager Dossey reminded everyone about a firefighter swearing-in ceremony scheduled for 9 a.m. the following day.

Council Member Onken addressed misconceptions from comments made by Mr. McNish in the previous meeting. He explained his absence was due to a work

commitment and clarified that his volunteer assistant cannot lead a team independently. He stated he was not instructed to stay away from the meeting and affirmed that he would have voted "No" on the topic under discussion. He clarified that the matter in question was not a new tax but an existing one. Additionally, regarding his campaign, he acknowledged running for office again and encouraged citizens dissatisfied with his performance to vote accordingly.

11.1. Budget Presentations: Fire Department, Foreign Fire Fund, Tourism Fund, City Clerk's Office, and General Budget Discussion.

RESULT:	TABLED TO JANUARY 27, 2025 COUNCIL MEETING (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

Adjourn

There being no further business to come to the Council a motion was made by Council Member Nutter seconded by Council Member Onken to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 9:35 PM.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Chris Onken
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



City of Pekin

**PROCEEDINGS OF THE SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON FRIDAY, JANUARY 17, 2025 AT 4:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Nutter.

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in. City Attorney Jim Vasselli was electronically present via telephone.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Absent	-:-- PM
Karen Hohimer	City of Pekin	Mayor Pro Tem	Present	4:30 PM
Dave Nutter	City of Pekin	Council Member	Present	4:30 PM
Mary Burress	City of Pekin	Mayor	Present	4:30 PM
Lloyd Orrick	City of Pekin	Council Member	Absent	-:-- PM
John P Abel	City of Pekin	Council Member	Present	4:30 PM
Chris Onken	City of Pekin	Council Member	Absent	-:-- PM

Approve Agenda

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

Public Input

Matthew Johnson opposed the ordinance, calling it fiscally irresponsible. He suggested submitting a counteroffer to CVS, requiring them to prioritize either the land sale or sign installation. His proposal included two options: CVS pays \$116,000 and forgoes the

sign or installs the sign but agrees to pay the original \$62,000 quote plus \$55,000 for installation. Mr. Johnson also recommended exploring eminent domain for the land, citing the public use of sidewalks, and stated CVS can afford to fund its own sign.

New Business

5.1. Ordinance No. 4267-24/25 Approve Purchase of Property at 910 Court Street

RESULT:	PASSED AS AMENDED (3 TO 1)
MOVER:	1st Alternate Mayor Pro Tem Abel
SECONDER:	Mayor Pro Tem Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Pro Tem Hohimer and Mayor Burress
NAYS:	Council Member Nutter
ABSENT:	Council Member Hilst, Council Member Orrick, Council Member Onken

City Manager John Dossey introduced the ordinance to approve purchasing a portion of the property at 910 Court Street, which is necessary for the Court Street project to widen sidewalks and improve truck turning capabilities at the intersection. He advised that City Engineer Josie Esker and legal counsel Jim Vasselli were available for questions.

Ms. Esker explained the city obtained an appraisal for the property and presented an offer to Realty Income, the property owner, which leases the site to CVS. CVS refused to sign the necessary tenant release form unless the city agreed to provide a new sign, citing concerns about business impacts from losing two parking spaces permanently and additional temporary spaces during construction. The city offered to relocate the existing sign, but CVS rejected this solution, stating they wanted a new sign with new foundations. The estimated cost of the new sign and installation is \$55,345. Ms. Esker stated that the city's appraisal included relocation costs and attempted to negotiate further, but CVS maintained their demand for the original amount.

City Attorney Jim Vaselli and Ms. Esker both stated that eminent domain would be a time-consuming and costly process, likely exceeding the current offer, and could jeopardize grant funding tied to the project.

Council Member Nutter questioned whether the cost of the new sign aligned with the city's modified sign ordinance and whether CVS was aware of the requirements. Ms. Esker confirmed that any new sign must comply with the city's permitting process.

Council Member Hohimer expressed frustration over the significantly higher

cost of this property acquisition compared to others and criticized Realty Income and CVS for their demands.

Council debated the potential consequences of delaying the project. Ms. Esker explained that missing the March 7 letting deadline would push the next available letting date to April 25, delaying the project's start to July and increasing the likelihood of extending construction into a second year.

Council Member Nutter made a motion to table the ordinance to the February 10 Council meeting to gather more information, but the motion failed due to a lack of a second.

Council Member Nutter inquired about the next steps if the Council approved a "not-to-exceed" amount of \$140,000 and CVS rejected the proposal. Council Member Nutter stated that negotiating the property cost and the sign were two separate things.

Council Member Hohimer and Ms. Esker both explained that should CVS reject the proposal the ordinance would come back to Council.

A motion was made by Council Member Abel seconded by Council Member Hohimer to amend the ordinance by including a "not to exceed" amount of \$140,000, which includes the property purchase and the cost of the new sign. The ordinance allows the city to continue negotiating with CVS and Realty Income within the approved amount. Any costs exceeding \$140,000 will require additional council approval. On Roll call vote all present voted Aye. Motion passed.

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

Any Other Business To Come Before The Council

Executive Session 5 ILCS 120/2 (c)

Adjourn

There being no further business to come to the Council a motion was made by Mayor Pro Tem Hohimer seconded by Council Member Abel to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 5:09 PM.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 01/10/2025 - 3:29PM
Batch: 00001.01.2025 - CMB_2025-01-10



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									
5146434721064	12/12/2024	24.99	0.00	01/10/2025				No	0
699-069-534400 Equipment Repairs			TRAILER HITCH BUSHING						
5146434721064 Total:		24.99							
Advance Auto Parts Total:		24.99							
Altorfer Inc 10019									
PC020820053	12/11/2024	36.16	0.00	01/10/2025				No	0
231-031-529000 Equipment			EQUIPMENT FOR GENERATOR						
PC020820053 Total:		36.16							
Altorfer Inc Total:		36.16							
Amazon Capital Services, Inc 10020									
113XJW4NFRVD	1/1/2025	294.99	0.00	01/10/2025				No	0
100-009-599802 Computer Hardware			UPS BATTERY						
113XJW4NFRVD Total:		294.99							
16PM1DQMG43P	1/1/2025	9.69	0.00	01/10/2025				No	0
100-004-520200 Office Supplies			DESKTOP CALCULATOR						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	16PM1DQMG43P Total:	9.69							
1GPKTY39DNR6	1/1/2025	13.59	0.00	01/10/2025				No	0
100-009-522400 General Supplies				HDMI ADAPTER					
	1GPKTY39DNR6 Total:	13.59							
1K4GQ6WHF6CW	1/1/2025	38.45	0.00	01/10/2025				No	0
100-004-520200 Office Supplies				BLUMBERG'S REPORT COVERS, 100 PK					
	1K4GQ6WHF6CW Total:	38.45							
1RKGN6L7FDXD	1/1/2025	8.99	0.00	01/10/2025				No	0
100-005-520200 Office Supplies				OUTLET TIMER					
	1RKGN6L7FDXD Total:	8.99							
*** 1XFC9HR4DK	1/1/2025	11.46	0.00	01/10/2025				No	0
100-068-520200 Office Supplies				SUPER STICKY NOTES, 12 PK					
*** 1XFC9HR4DK	1/1/2025	14.63	0.00	01/10/2025				No	0
100-068-520200 Office Supplies				8.5 X 11.75 LEGAL PADS, 12 PK					
*** 1XFC9HR4DK	1/1/2025	10.51	0.00	01/10/2025				No	0
100-068-520200 Office Supplies				5 X 8 LEGAL PADS, 12 PK					
	1XFC9HR4DK4J Total:	36.60							
1XQHWQPMF1PQ	1/1/2025	9.98	0.00	01/10/2025				No	0
100-004-520200 Office Supplies				"SIGN HERE" TABS, 200 PK					
	1XQHWQPMF1PQ Total	9.98							
*** 1XQHWQPMF	1/1/2025	49.24	0.00	01/10/2025				No	0
100-006-520200 Office Supplies				DRY ERASE WHITEBOARD					
*** 1XQHWQPMF	1/1/2025	49.49	0.00	01/10/2025				No	0
100-006-520200 Office Supplies				CORK BOARD					
*** 1XQHWQPMF	1/1/2025	7.24	0.00	01/10/2025				No	0
100-006-520200 Office Supplies				DRY ERASE MARKERS					
*** 1XQHWQPMF	1/1/2025	168.14	0.00	01/10/2025				No	0
100-006-520200 Office Supplies				MULTIPURPOSE CONFERENCE TABLE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
1XQHWQPMFGKP Total		274.11							
1XQQ6KVJDDMMN	1/1/2025	399.96	0.00	01/10/2025				No	0
100-009-599802 Computer Hardware					GENERIC LAPTOP DOCK, 2 CT				
1XQQ6KVJDDMMN Total		399.96							
1YKH7T6CGMJQ	1/1/2025	318.50	0.00	01/10/2025				No	0
100-009-599802 Computer Hardware					MONITOR STANDS				
1YKH7T6CGMJQ Total:		318.50							
Amazon Capital Services, I		1,404.86							
Ameren Illinois 10021									
*** 0963065243	1/2/2025	38.13	0.00	01/10/2025				No	0
100-068-550100 Utilities					310 MARGARET ST - 10/28-11/28/24				
*** 0963065243	1/2/2025	37.79	0.00	01/10/2025				No	0
100-068-550100 Utilities					407 ANN ELIZA ST - 10/28-11/28/24				
*** 0963065243	1/2/2025	34.47	0.00	01/10/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST OTHR POLE - 11/03-12/04/24				
*** 0963065243	1/2/2025	34.47	0.00	01/10/2025				No	0
100-068-550100 Utilities					330 S 7TH ST - 11/07-12/10/24				
*** 0963065243	1/2/2025	36.28	0.00	01/10/2025				No	0
100-068-550100 Utilities					9502 CARGILL - 11/05-12/08/24				
*** 0963065243	1/2/2025	35.29	0.00	01/10/2025				No	0
100-068-550100 Utilities					2504 S 2ND ST - 11/20-12/22/24				
*** 0963065243	1/2/2025	139.23	0.00	01/10/2025				No	0
100-068-550100 Utilities					95 COURT ST - 11/03-12/04/24				
*** 0963065243	1/2/2025	1,475.50	0.00	01/10/2025				No	0
100-068-550100 Utilities					111 S CAPITOL ST - 11/01-12/04/24				
*** 0963065243	1/2/2025	55.36	0.00	01/10/2025				No	0
100-068-550100 Utilities					215 ENTERPRISE DR - 11/20-12/22/24				
*** 0963065243	1/2/2025	56.28	0.00	01/10/2025				No	0
100-068-550100 Utilities					1411 ELMGROVE TOWER - 11/25-12/29/24				
*** 0963065243	1/2/2025	587.79	0.00	01/10/2025				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B - 11/13-12/13/24				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0963065243	1/2/2025	76.76	0.00	01/10/2025				No	0
223-026-550100 Utilities					201 S 2ND ST - 11/03-12/04/24				
*** 0963065243	1/2/2025	681.16	0.00	01/10/2025				No	0
100-034-550100 Utilities					120 SAINT MARY ST (GAS/ELEC) - 11/14-12/16/24				
*** 0963065243	1/2/2025	475.80	0.00	01/10/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - 11/06-12/09/24				
*** 0963065243	1/2/2025	444.59	0.00	01/10/2025				No	0
100-034-550100 Utilities					3232 COURT ST - 11/17-12/17/24				
*** 0963065243	1/2/2025	207.12	0.00	01/10/2025				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 11/13-12/15/24				
*** 0963065243	1/2/2025	120.69	0.00	01/10/2025				No	0
100-032-550100 Utilities					1208 KOCH ST OTHR STR LGTS - 11/14-12/16/24				
*** 0963065243	1/2/2025	66.64	0.00	01/10/2025				No	0
525-525-550100 Utilities					13918 AIRPORT LN, UNIT B1 - 10/31-12/03/24				
*** 0963065243	1/2/2025	660.71	0.00	01/10/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, HANGAR 1 - 10/31-12/03/24				
*** 0963065243	1/2/2025	127.13	0.00	01/10/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT A - 10/31-12/03/24				
*** 0963065243	1/2/2025	163.40	0.00	01/10/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT B - 10/31-12/03/24				
*** 0963065243	1/2/2025	144.74	0.00	01/10/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 11/25-12/27/24				
0963065243 Total:		5,699.33							
Ameren Illinois Total:		5,699.33							
Bush, Josh - Petty Cash Custodian (Police)									
15149									
*** 01022025A	1/2/2025	16.24	0.00	01/10/2025				No	0
100-761-522400 General Supplies					01/02/25 - KEYS FOR MOTEL 6 VACANT BLDG				
*** 01022025A	1/2/2025	300.00	0.00	01/10/2025				No	0
100-763-592600 Special Investigations Exp					11/26/24 - OFFICIAL ADVANCED FUNDS - MITCHELL				
*** 01022025A	1/2/2025	151.00	0.00	01/10/2025				No	0
100-763-534000 Automotive Expense					11/29/24 - REGISTRATION FOR CIERT VAN				
*** 01022025A	1/2/2025	300.00	0.00	01/10/2025				No	0
100-763-592600 Special Investigations Exp					12/19/24 - OFFICIAL ADVANCED FUNDS - MITCHELL				
*** 01022025A	1/2/2025	700.00	0.00	01/10/2025				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					
100-763-592600 Special Investigations Exp				12/23/24 - OFFICIAL ADVANCED FUNDS - MITCHELL					
*** 01022025A	1/2/2025	12.68	0.00	01/10/2025				No	0
100-763-520400 Postage				10/03/24 - VEHICLE TITLE POSTAGE/ENTERPRISE					
01022025A Total:		1,479.92							
*** 01022025B	1/2/2025	7.65	0.00	01/10/2025				No	0
100-763-534000 Automotive Expense				10/01/24 - KEY FOB BATTERY/WALGREENS					
*** 01022025B	1/2/2025	100.00	0.00	01/10/2025				No	0
100-761-599000 Miscellaneous				10/01/24 - HOMELESS/GOODWILL					
*** 01022025B	1/2/2025	90.00	0.00	01/10/2025				No	0
100-761-599000 Miscellaneous				01/02/25 - HOMELESS/CITYLINK					
01022025B Total:		197.65							
Bush, Josh - Petty Cash Cu		1,677.57							
Carmody Lawn Services, Inc									
14930									
9277	12/4/2024	2,471.90	0.00	01/10/2025				No	0
100-068-534200 Buildings And Grounds Rep				DIST 2 MOWING - 11/12/24					
9277 Total:		2,471.90							
Carmody Lawn Services, In		2,471.90							
Cintas Corporation									
10115									
4215900832	12/26/2024	114.64	0.00	01/10/2025				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4215900832 Total:		114.64							
4216638684	1/2/2025	114.64	0.00	01/10/2025				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4216638684 Total:		114.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cintas Corporation Total:		229.28							
Core & Main LP									
10255									
*** V466312	9/30/2024	12,362.75	0.00	01/10/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FRAMES/GRATES/PIPE/COVERS FOR SEWER				
*** V466312	9/30/2024	12,362.75	0.00	01/10/2025				No	0
231-033-564100 Drainage Improvements					FRAMES/GRATES/PIPE/COVERS FOR SEWER				
V466312 Total:		24,725.50							
Core & Main LP Total:		24,725.50							
Five Star Water Company									
12219									
*** 106351	12/12/2024	50.98	0.00	01/10/2025				No	0
231-031-569000 Other Contractual Service					DRINKING WATER @ WWTP - 12/13/24-01/09/25				
106351 Total:		50.98							
Five Star Water Company T		50.98							
Gem City Tires, Inc									
12935									
48304	12/27/2024	5,750.00	0.00	01/10/2025				No	0
501-501-534000 Automotive Expense					TIRES - BUS DEPT				
48304 Total:		5,750.00							
Gem City Tires, Inc Total:		5,750.00							
GFI Digital									
13867									
*** 3028897	11/20/2024	408.80	0.00	01/10/2025				No	0
100-001-538000 Maintenance Agreements					COPIER - ADMINISTRATION - 10/09-11/08/24				

AP-To Be Paid Proof List (01/10/2025 - 3:29 PM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3028897	11/20/2024	363.20	0.00	01/10/2025				No	0
501-501-538000 Maintenance Agreements					COPIER - BUS DEPT - 10/09-11/08/24				
*** 3028897	11/20/2024	91.84	0.00	01/10/2025				No	0
100-034-538000 Maintenance Agreements					COPIER - FIRE DEPT - 10/09-11/08/24				
*** 3028897	11/20/2024	104.10	0.00	01/10/2025				No	0
100-005-538000 Maintenance Agreements					COPIER - HUMAN RESOURCES - 10/09-11/08/24				
*** 3028897	11/20/2024	174.14	0.00	01/10/2025				No	0
100-763-538000 Maintenance Agreements					COPIER - PPD ADMIN - 10/09-11/08/24				
*** 3028897	11/20/2024	12.67	0.00	01/10/2025				No	0
100-763-538000 Maintenance Agreements					COPIER - PPD EVIDENCE - 10/09-11/08/24				
*** 3028897	11/20/2024	94.54	0.00	01/10/2025				No	0
100-763-538000 Maintenance Agreements					COPIER - PPD INVESTIGATIONS - 10/09-11/08/24				
*** 3028897	11/20/2024	55.86	0.00	01/10/2025				No	0
100-761-538000 Maintenance Agreements					COPIER - PPD LIEUTENANT - 10/09-11/08/24				
*** 3028897	11/20/2024	5.79	0.00	01/10/2025				No	0
100-761-538000 Maintenance Agreements					COPIER - PPD PATROL - 10/09-11/08/24				
*** 3028897	11/20/2024	235.92	0.00	01/10/2025				No	0
100-764-538000 Maintenance Agreements					COPIER - PPD RECORDS - 10/09-11/08/24				
*** 3028897	11/20/2024	16.98	0.00	01/10/2025				No	0
100-761-538000 Maintenance Agreements					COPIER - PPD SERGEANT - 10/09-11/08/24				
*** 3028897	11/20/2024	70.45	0.00	01/10/2025				No	0
100-032-538000 Maintenance Agreements					COPIER - STREET DEPT - 10/09-11/08/24				
*** 3028897	11/20/2024	843.17	0.00	01/10/2025				No	0
100-990-538000 Maintenance Agreements					COPIER - 2ND FL WORK ROOM - 10/09-11/08/24				
3028897 Total:		2,477.46							
GFI Digital Total:		2,477.46							
GFL Environmental									
14249									
P60005204301	12/15/2024	25,731.49	0.00	01/10/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 12/02-12/13/24				
P60005204301 Total:		25,731.49							
P60005204371	12/31/2024	5,166.51	0.00	01/10/2025				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 12/17-12/31/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	P60005204371 Total:	5,166.51							
	GFL Environmental Total:	30,898.00							
Harris Pest Control Inc 10251									
131968	1/2/2025	125.00	0.00	01/10/2025	BUSD-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1					
131968 Total:		125.00							
*** 131969	1/2/2025	37.50	0.00	01/10/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT/SOLID WASTE					
*** 131969	1/2/2025	37.50	0.00	01/10/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT/SOLID WASTE					
131969 Total:		75.00							
*** 131970	1/2/2025	55.00	0.00	01/10/2025	CITY-HALL	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL/FIRE HOUSES					
*** 131970	1/2/2025	55.00	0.00	01/10/2025	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL/FIRE HOUSES					
131970 Total:		110.00							
131971	1/2/2025	215.00	0.00	01/10/2025	WAST-WATR	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ WWTP/SUB STATIONS					
131971 Total:		215.00							
131972	1/2/2025	60.00	0.00	01/10/2025	AIRP-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ AIRPORT					
131972 Total:		60.00							
Harris Pest Control Inc Tot		585.00							

Hayford, Dr. Stephen L.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
15200									
01022025	1/2/2025	10,112.50	0.00	01/10/2025				No	0
100-003-561001	Legal Services - Police Labor		LEGAL - SIMMONS ARBITRAT'N - CITY 50% SHARE						
	01022025 Total:	10,112.50							
	Hayford, Dr. Stephen L. To	10,112.50							
Herr Petroleum Corporation									
12712									
*** D42583	12/20/2024	15,237.03	0.00	01/10/2025				No	0
699-000-160100	Fuel Inventory		DIESEL - 5002 GAL @ 3.05/GAL						
*** D42583	12/20/2024	6,198.94	0.00	01/10/2025				No	0
699-000-160100	Fuel Inventory		REG N/L - 2500 GAL @ 2.48/GAL						
	D42583 Total:	21,435.97							
	Herr Petroleum Corporatio	21,435.97							
i3 Broadband, LLC									
12074									
39434301	1/1/2025	6,912.08	0.00	01/10/2025				No	0
100-009-538000	Maintenance Agreements		ACCT 423267 - PHONE/INTERNET - 01/01-01/31/25						
	39434301 Total:	6,912.08							
	i3 Broadband, LLC Total:	6,912.08							
Illinois Central Railroad Company									
11624									
9500267734	11/1/2024	15.00	0.00	01/10/2025				No	0
231-030-557310	Railroad Permit Fee		RAILROAD ANNUAL SEWER FEE - 12/01/24-11/30/25						
	9500267734 Total:	15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Illinois Central Railroad Co	15.00							
IT360, Inc									
12267									
45060	1/1/2025	100.00	0.00	01/10/2025				No	0
100-009-538000 Maintenance Agreements				SECURITY AWARENESS TRAINING - JAN 2025					
45060 Total:		100.00							
IT360, Inc Total:		100.00							
Key Equipment & Supply Company									
10353									
STL207780	11/1/2024	4,000.00	0.00	01/10/2025				No	0
231-030-538000 Maintenance Agreements				3RD ANNUAL MAINT AGMT/PELICAN SWEEPER					
STL207780 Total:		4,000.00							
Key Equipment & Supply		4,000.00							
Limelight Communications, Inc									
15164									
LL55772	12/27/2024	180.00	0.00	01/10/2025				No	0
570-570-598100 Public Relations				HOMETOWN VOICE ADS - JAN 2025					
LL55772 Total:		180.00							
Limelight Communications		180.00							
Mansfield Power & Gas LLC									
15267									
*** MNS302430	1/7/2025	669.46	0.00	01/10/2025				No	0
100-068-550100 Utilities				1130 KOCH ST (GARAGE) - DEC 2024					
*** MNS302430	1/7/2025	676.80	0.00	01/10/2025				No	0
100-068-550100 Utilities				111 S CAPITOL ST - DEC 2024					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** MNS302430	1/7/2025	18.09	0.00	01/10/2025				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - DEC 2024				
*** MNS302430	1/7/2025	122.01	0.00	01/10/2025				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B (BUS) - DEC 2024				
*** MNS302430	1/7/2025	221.28	0.00	01/10/2025				No	0
501-501-550100 Utilities					1130 KOCH ST (BUS) - DEC 2024				
*** MNS302430	1/7/2025	122.01	0.00	01/10/2025				No	0
699-069-550100 Utilities					1130 KOCH ST, UNIT B (VMF) - DEC 2024				
*** MNS302430	1/7/2025	221.28	0.00	01/10/2025				No	0
699-069-550100 Utilities					1130 KOCH ST (VMF) - DEC 2024				
*** MNS302430	1/7/2025	167.25	0.00	01/10/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - DEC 2024				
*** MNS302430	1/7/2025	14.18	0.00	01/10/2025				No	0
100-034-550100 Utilities					3232 COURT ST - DEC 2024				
*** MNS302430	1/7/2025	257.22	0.00	01/10/2025				No	0
100-034-550100 Utilities					272 DERBY ST - DEC 2024				
*** MNS302430	1/7/2025	1,241.61	0.00	01/10/2025				No	0
100-032-550100 Utilities					1208 KOCH ST - DEC 2024				
*** MNS302430	1/7/2025	147.19	0.00	01/10/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT C - DEC 2024				
*** MNS302430	1/7/2025	800.52	0.00	01/10/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN - DEC 2024				
*** MNS302430	1/7/2025	1,450.91	0.00	01/10/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - DEC 2024				
*** MNS302430	1/7/2025	98.29	0.00	01/10/2025				No	0
231-031-550100 Utilities					1508 EDGEWATER DR - DEC 2024				
MNS302430 Total:		6,228.10							
Mansfield Power & Gas LL		6,228.10							
Maquet, Nic									
14546									
EXPENSE-0125	1/7/2025	60.00	0.00	01/10/2025				No	0
100-793-519000 Training And Education					IL PLUMBING INSPECTOR CLASS - 01/17/25				
EXPENSE-0125 Total:		60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Maquet, Nic Total:		60.00							
May Welding Repair & Fabrication									
14112									
4915	12/19/2024	290.00	0.00	01/10/2025				No	0
100-032-534400	Equipment Repairs			REPAIRS MADE TO TRAILER (ROLLER)					
4915 Total:		290.00							
May Welding Repair & Fab		290.00							
McMaster-Carr Supply Company									
11784									
38029402	12/16/2024	5,164.63	0.00	01/10/2025				No	0
231-031-529000	Equipment			POLYURETHANE DUMPSTER WHEELS, 2 CT					
38029402 Total:		5,164.63							
38265298	12/20/2024	626.57	0.00	01/10/2025				No	0
231-031-529000	Equipment			POLYURETHANE DUMPSTER CASTERS, 2 CT					
38265298 Total:		626.57							
McMaster-Carr Supply Co		5,791.20							
Menards									
10414									
*** 94637	1/2/2025	45.80	0.00	01/10/2025				No	0
231-031-522200	Chemical Supplies			HANDY PAINT PAIL LINERS, 12 CT					
*** 94637	1/2/2025	6.35	0.00	01/10/2025				No	0
231-031-522200	Chemical Supplies			2 1/2 QT LEAKTITE CONTAINERS, 3 CT					
94637 Total:		52.15							
94722	1/3/2025	67.93	0.00	01/10/2025				No	0
100-068-536300	Snow Removal - Salt			50# BAGS OF SALT, 8 CT (SNOW REMOVAL)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	94722 Total:	67.93							
*** 94921	1/6/2025	21.24	0.00	01/10/2025				No	0
231-031-529000 Equipment				GLOVES					
*** 94921	1/6/2025	14.99	0.00	01/10/2025				No	0
231-031-529000 Equipment				BLUE BLEND MOP W/ HANDLE					
	94921 Total:	36.23							
	Menards Total:	156.31							
Middle America Government Consulting, Inc									
15230									
*** 3019	1/6/2025	61.74	0.00	01/10/2025				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 12/15/24-01/04/25					
*** 3019	1/6/2025	61.74	0.00	01/10/2025				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 12/15/24-01/04/25					
*** 3019	1/6/2025	246.96	0.00	01/10/2025				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 12/15/24-01/04/25					
*** 3019	1/6/2025	246.96	0.00	01/10/2025				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 12/15/24-01/04/25					
*** 3019	1/6/2025	246.96	0.00	01/10/2025				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 12/15/24-01/04/25					
*** 3019	1/6/2025	308.70	0.00	01/10/2025				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 12/15/24-01/04/25					
*** 3019	1/6/2025	61.74	0.00	01/10/2025				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 12/15/24-01/04/25					
*** 3019	1/6/2025	308.70	0.00	01/10/2025				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 12/15/24-01/04/25					
*** 3019	1/6/2025	926.10	0.00	01/10/2025				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 12/15/24-01/04/25					
*** 3019	1/6/2025	926.10	0.00	01/10/2025				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 12/15/24-01/04/25					
*** 3019	1/6/2025	2,778.30	0.00	01/10/2025				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 12/15/24-01/04/25					
	3019 Total:	6,174.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Middle America Governme	6,174.00							
Midwest Equipment, Inc - Tremont 14556									
773958	12/23/2024	129.42	0.00	01/10/2025				No	0
100-032-534400 Equipment Repairs					BRAKE STRAP/SPROCKET CVR FOR CHAINSAW				
	773958 Total:	129.42							
	Midwest Equipment, Inc -	129.42							
Midwest Transit Equipment, Inc 10421									
R35100817002	12/31/2024	1,098.42	0.00	01/10/2025				No	0
501-501-534000 Automotive Expense					PARTS/LABOR FOR REPAIRS TO BUS 1923				
	R35100817002 Total:	1,098.42							
R35100817601	12/31/2024	345.82	0.00	01/10/2025				No	0
501-501-534000 Automotive Expense					LABOR FOR REPAIRS TO BUS 1924				
	R35100817601 Total:	345.82							
R35100817701	12/31/2024	1,098.42	0.00	01/10/2025				No	0
501-501-534000 Automotive Expense					PARTS/LABOR FOR REPAIRS TO BUS 1961				
	R35100817701 Total:	1,098.42							
R35100819801	12/31/2024	230.55	0.00	01/10/2025				No	0
501-501-534000 Automotive Expense					LABOR FOR REPAIRS TO BUS 1924				
	R35100819801 Total:	230.55							
X10107397801	12/23/2024	253.90	0.00	01/10/2025				No	0
501-501-534000 Automotive Expense					WINDOW - BUS 1946				
	X10107397801 Total:	253.90							
X10107397802	12/30/2024	358.04	0.00	01/10/2025				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					WINDOW (X 2) - BUS 1955				
	X10107397802 Total:	358.04							
X10107402901	12/30/2024	952.32	0.00	01/10/2025				No	0
501-501-534000 Automotive Expense					BELT/BELT TENSIONER - BUS 1959				
	X10107402901 Total:	952.32							
X10107402902	12/31/2024	771.06	0.00	01/10/2025				No	0
501-501-534000 Automotive Expense					FAN DRIVE - BUS 1959				
	X10107402902 Total:	771.06							
	Midwest Transit Equipmen	5,108.53							
Missouri Network Alliance, LLC									
14626									
71520	1/1/2025	5,943.82	0.00	01/10/2025				No	0
100-009-550300 Telephone					FIBER @ AIRPORT/CSO/CITY HALL - JAN 2025				
	71520 Total:	5,943.82							
	Missouri Network Alliance	5,943.82							
Mutual Wheel Co Inc									
10439									
2875055	12/26/2024	14.14	0.00	01/10/2025				No	0
100-032-534000 Automotive Expense					FLEX HOSE ASSEMBLY - STREET 419				
	2875055 Total:	14.14							
	Mutual Wheel Co Inc Tota	14.14							
NAPA Auto Parts									
10441									
594152	12/18/2024	8.98	0.00	01/10/2025				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					GAT ADAPTER - STREET 421				
594152 Total:		8.98							
594202	12/18/2024	31.96	0.00	01/10/2025				No	0
501-501-534000 Automotive Expense					HOSE CLAMP - BUS 1944				
594202 Total:		31.96							
594302	12/19/2024	143.31	0.00	01/10/2025				No	0
100-032-534000 Automotive Expense					LED LIGHTS - STREET 469				
594302 Total:		143.31							
594303	12/19/2024	84.68	0.00	01/10/2025				No	0
100-034-534000 Automotive Expense					LAMP - LADDER 1				
594303 Total:		84.68							
594859	12/30/2024	38.98	0.00	01/10/2025				No	0
100-032-534000 Automotive Expense					LENS FOR STREET DEPT TRAILER				
594859 Total:		38.98							
NAPA Auto Parts Total:		307.91							
Pekin Park District 10487									
*** 01022025	1/2/2025	50.81	0.00	01/10/2025				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - 12/02-12/31/24				
*** 01022025	1/2/2025	88.59	0.00	01/10/2025				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - 11/03-12/04/24				
01022025 Total:		139.40							
Pekin Park District Total:		139.40							
Pekin Police Premium Trust 11610									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
81	12/20/2024	137,408.62	0.00	01/10/2025				No	0
695-095-517509 Police BCBS Health Ins Plan				POLICE PREMIUMS FOR JAN 2025					
81 Total:		137,408.62							
Pekin Police Premium Trus		137,408.62							
Puritan Springs Water 10766									
*** 1523786	12/19/2024	152.87	0.00	01/10/2025				No	0
100-990-569000 Other Contractual Service				WATER DISPENSER @ CITY HALL - 11/22-12/19/24					
1523786 Total:		152.87							
Puritan Springs Water Tota		152.87							
PV Business Solutions, Inc 13924									
51585	12/3/2024	298.50	0.00	01/10/2025				No	0
100-032-519000 Training And Education				2025 OSHA COMPLIANCE JOURNAL					
51585 Total:		298.50							
PV Business Solutions, Inc		298.50							
Rainbo Oil Company 10534									
*** 9169722	12/27/2024	775.19	0.00	01/10/2025				No	0
100-032-534000 Automotive Expense				OIL/DEF/WINDOW SOLVENT					
*** 9169722	12/27/2024	775.19	0.00	01/10/2025				No	0
223-023-534000 Automotive Expense				OIL/DEF/WINDOW SOLVENT					
*** 9169722	12/27/2024	775.19	0.00	01/10/2025				No	0
501-501-534000 Automotive Expense				OIL/DEF/WINDOW SOLVENT					
9169722 Total:		2,325.57							
9169743	12/31/2024	-29.70	0.00	01/10/2025				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					WINDOW SOLVENT CREDIT				
9169743 Total:		-29.70							
Rainbo Oil Company Total		2,295.87							
SHI International Corp 12297									
B18907663	10/8/2024	490.95	0.00	01/10/2025	AIRP-SPLI	expense		No	0
100-009-599802 Computer Hardware					OFFICE PRINTER @ AIRPORT				
B18907663 Total:		490.95							
B19076952	11/20/2024	2,198.00	0.00	01/10/2025				No	0
100-009-599802 Computer Hardware					DELL DOCKING STATIONS				
B19076952 Total:		2,198.00							
SHI International Corp Tot		2,688.95							
Syn-Tech Systems Inc 12465									
*** 306963	12/18/2024	2,650.00	0.00	01/10/2025	AIRP-SPLI	expense		No	0
100-009-538000 Maintenance Agreements					FUELMASTER MAINTENANCE - 01/12/25-01/11/26				
*** 306963	12/18/2024	5,300.00	0.00	01/10/2025	BUSD-SPLI	expense		No	0
100-009-538000 Maintenance Agreements					FUELMASTER MAINTENANCE - 01/12/25-01/11/26				
306963 Total:		7,950.00							
Syn-Tech Systems Inc Tota		7,950.00							
Tazewell County Recorder 11172									
01072025	1/7/2025	138.00	0.00	01/10/2025				No	0
231-029-593300 Lien Filing Fee					FILE ZERO/RELEASE 2 WW LIENS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
01072025 Total:		138.00							
Tazewell County Recorder		138.00							
Tristar Window Cleaning LLC									
13950									
2450	12/29/2024	933.00	0.00	01/10/2025				No	0
100-068-538000 Maintenance Agreements					CITY HALL WINDOW CLEANING				
2450 Total:		933.00							
Tristar Window Cleaning L		933.00							
Truck Centers, Inc									
10664									
F14045109701	12/31/2024	245.80	0.00	01/10/2025				No	0
223-026-534000 Automotive Expense					CHAMBER FOR RC1				
F14045109701 Total:		245.80							
Truck Centers, Inc Total:		245.80							
Uftring Auto Group									
10829									
174769FOW	12/18/2024	35.94	0.00	01/10/2025				No	0
100-032-534000 Automotive Expense					HOSE ASSEMBLY - BRIAN'S TRUCK (STREET DEPT)				
174769FOW Total:		35.94							
Uftring Auto Group Total:		35.94							
Uline, Inc									
11578									
186521287	12/6/2024	452.80	0.00	01/10/2025				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					FLEXIBLE DELINEATORS, 10 CT				
186521287 Total:		452.80							
Uline, Inc Total:		452.80							
Vercara, LLC									
14954									
63339	12/31/2024	205.68	0.00	01/10/2025				No	0
100-009-538000 Maintenance Agreements					DNS SERVICES - DEC 2024				
63339 Total:		205.68							
Vercara, LLC Total:		205.68							
Verizon Connect Fleet USA LLC									
12701									
358000066138	1/2/2025	1,524.85	0.00	01/10/2025				No	0
100-009-529500 AVL Equipment					AVL CITY EQUIPMENT & VEHICLES - DEC 2024				
358000066138 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Report Total:		303,460.29							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 01/17/2025 - 8:04AM
Batch: 00006.01.2025 - CMB_2025-01-17



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
3M Company 10727									
9431950943	12/22/2024	2,406.04	0.00	01/17/2025				No	0
100-032-523000 Traffic/Street Signs & Marking			HIGH INTENSITY WHITE/RED FILM FOR SIGNS						
9431950943 Total:		2,406.04							
3M Company Total:		2,406.04							
AAA Certified Confidential Security Corp 10891									
111511	12/23/2024	44.40	0.00	01/17/2025				No	0
501-501-569000 Other Contractual Service			CONFIDENTIAL MAT'L DISPOSAL - BUS - DEC 2024						
111511 Total:		44.40							
AAA Certified Confidentialia		44.40							
AAIM Employers' Association 10918									
69380	12/31/2024	12.60	0.00	01/17/2025				No	0
100-990-590900 Police And Fire Commission			PRE-EMPLOYMENT CREDIT CHECK - KC						
69380 Total:		12.60							
AAIM Employers' Associa		12.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Aftermath Holding Corporation									
14725									
*** JC20243514	12/12/2024	300.00	0.00	01/17/2025				No	0
100-761-569000 Other Contractual Service				BIO CLEAN-UP					
JC20243514 Total:		300.00							
Aftermath Holding Corpor		300.00							
Alexis Fire Equipment									
11112									
78588IN	12/16/2024	1,194.08	0.00	01/17/2025				No	0
100-034-534000 Automotive Expense				TRUCK REPAIRS					
78588IN Total:		1,194.08							
Alexis Fire Equipment Tota		1,194.08							
All Purpose Polygraph									
12588									
1864	1/7/2025	325.00	0.00	01/17/2025				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAMS - DM/AM					
1864 Total:		325.00							
All Purpose Polygraph Tot		325.00							
All Small Engines N More LLC									
13945									
7141	12/19/2024	66.00	0.00	01/17/2025				No	0
501-501-557200 License And Inspection Fees				INSPECTION/CERTIFICATION - BUS 1937					
7141 Total:		66.00							
All Small Engines N More		66.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Altorfer Inc 10019									
WO020142448	12/31/2024	1,077.75	0.00	01/17/2025				No	0
100-032-534000 Automotive Expense					REMOVE/INSTALL TRACK BELT FOR SKID STEER				
	WO020142448 Total:	1,077.75							
	Altorfer Inc Total:	1,077.75							
Amazon Capital Services, Inc 10020									
16PLW69HFJWD	1/1/2025	14.73	0.00	01/17/2025				No	0
100-761-520200 Office Supplies					2-METER DOWN-ANGLE MINI USB CABLE, 3 CT				
	16PLW69HFJWD Total:	14.73							
*** 171QD6KPDQI	1/1/2025	278.84	0.00	01/17/2025				No	0
501-501-597900 Employee Appreciation					DEPARTMENT HOLIDAY DECOR AND TREATS				
*** 171QD6KPDQI	1/1/2025	32.27	0.00	01/17/2025				No	0
501-501-522400 General Supplies					CLEANING SUPPLIES				
	171QD6KPDQHM Total:	311.11							
17MQ1KV7FKKF	1/1/2025	58.95	0.00	01/17/2025				No	0
100-761-520200 Office Supplies					BATTERIES FOR ADMIN				
	17MQ1KV7FKKF Total:	58.95							
1C3JNCP3H7M3	1/1/2025	1,835.45	0.00	01/17/2025				No	0
100-068-522400 General Supplies					CLEANING SUPPLIES - PUBLIC PROPERTY				
	1C3JNCP3H7M3 Total:	1,835.45							
*** 1CK9LPRRDC	1/1/2025	84.49	0.00	01/17/2025				No	0
100-032-522400 General Supplies					OFFICE CHAIR FOR ASSISTANT				
*** 1CK9LPRRDC	1/1/2025	84.50	0.00	01/17/2025				No	0
100-068-522400 General Supplies					OFFICE CHAIR FOR ASSISTANT				
	1CK9LPRRDCLJ Total:	168.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 1GF1HX1P6W	12/1/2024	229.97	0.00	01/17/2025				No	0
501-501-597900 Employee Appreciation					DEPARTMENT HOLIDAY DECOR AND TREATS				
*** 1GF1HX1P6W	12/1/2024	39.90	0.00	01/17/2025				No	0
501-501-522400 General Supplies					FLOOR MATS				
1GF1HX1P6WP3 Total:		269.87							
*** 1GPKTY39GN	1/1/2025	87.89	0.00	01/17/2025				No	0
100-034-529000 Equipment					PRY BAR				
*** 1GPKTY39GN	1/1/2025	43.34	0.00	01/17/2025				No	0
100-034-520200 Office Supplies					CLIPBOARDS/BINDERS				
1GPKTY39GNRY Total:		131.23							
1KDYRCYNCQFQ	1/1/2025	190.22	0.00	01/17/2025				No	0
223-023-534000 Automotive Expense					CAMERA FOR SW TRUCK/CLEANER				
1KDYRCYNCQFQ Total:		190.22							
1P7XJ499DTMW	1/1/2025	78.39	0.00	01/17/2025				No	0
100-761-529000 Equipment					KEY BOX FOR EXTRA VEHICLE KEYS				
1P7XJ499DTMW Total:		78.39							
1P7XJ499F7FY	1/1/2025	12.80	0.00	01/17/2025				No	0
100-761-520200 Office Supplies					DESK CALENDARS				
1P7XJ499F7FY Total:		12.80							
1RG66F9MDXKC	1/1/2025	415.77	0.00	01/17/2025				No	0
100-034-534000 Automotive Expense					VEHICLE REPAIR - LIGHTS				
1RG66F9MDXKC Total:		415.77							
1RG66F9MFNHP	1/1/2025	33.24	0.00	01/17/2025				No	0
100-032-534000 Automotive Expense					WATER TEMPERATURE GAUGE - STREET DEPT				
1RG66F9MFNHP Total:		33.24							
1THR1XGTHG1Y	1/1/2025	1,279.78	0.00	01/17/2025				No	0
100-034-534000 Automotive Expense					LED HEADLIGHTS/BACKUP CAMERA - NEW BUILD				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
1THR1XGTHG1Y Total:		1,279.78							
1VKKND4VG67V	1/1/2025	-53.03	0.00	01/17/2025				No	0
100-068-522400 General Supplies	TOILET PAPER RETURN - PUBLIC PROPERTY								
1VKKND4VG67V Total:		-53.03							
1VKKND4VJJT3	1/1/2025	15.98	0.00	01/17/2025				No	0
100-761-520200 Office Supplies	MAGNETS FOR OPERATIONS BRIEFINGS								
1VKKND4VJJT3 Total:		15.98							
1VP37JL3DP1L	1/1/2025	19.99	0.00	01/17/2025				No	0
100-761-599000 Miscellaneous	HOLIDAY DECOR								
1VP37JL3DP1L Total:		19.99							
1VTLGWYRFKDX	1/1/2025	13.29	0.00	01/17/2025				No	0
100-761-534000 Automotive Expense	USB CHARGING CABLES FOR SQUADS								
1VTLGWYRFKDX Total:		13.29							
1XFC9HR4CX46	1/1/2025	11.99	0.00	01/17/2025				No	0
100-034-599802 Computer Hardware	MOUSE								
1XFC9HR4CX46 Total:		11.99							
1Y47KVPQDWKC	1/1/2025	12.84	0.00	01/17/2025				No	0
100-068-522400 General Supplies	STICKY NOTES/CLIPBOARDS								
1Y47KVPQDWKC Total:		12.84							
*** 1Y47KVPQGH	1/1/2025	150.87	0.00	01/17/2025				No	0
100-761-520200 Office Supplies	OFFICE SUPPLIES/INVESTIGATIONS EQUIPMENT								
*** 1Y47KVPQGH	1/1/2025	25.49	0.00	01/17/2025				No	0
100-763-587100 Office Equipment & Furniture	OFFICE SUPPLIES/INVESTIGATIONS EQUIPMENT								
*** 1Y47KVPQGH	1/1/2025	13.71	0.00	01/17/2025				No	0
100-763-529000 Equipment	OFFICE SUPPLIES/INVESTIGATIONS EQUIPMENT								
1Y47KVPQGH1M Total:		190.07							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Amazon Capital Services, I	5,011.66							
Ameren Illinois 10021									
*** 0469019453	1/3/2025	549.71	0.00	01/17/2025				No	0
100-068-550100 Utilities					1130 KOCH ST, GARAGE - 12/01/24-01/01/25				
	0469019453 Total:	549.71							
*** 0951952119	1/3/2025	130.09	0.00	01/17/2025				No	0
100-068-550100 Utilities					MARGARET ST PRK'G LOT LGTS - 11/28/24-01/01/25				
	0951952119 Total:	130.09							
*** 1270092007	12/5/2024	164.04	0.00	01/17/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN ELEC VAULT - 10/31-12/03/24				
*** 1270092007	1/9/2025	1,060.12	0.00	01/17/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN ELEC VAULT - 12/03/24-01/06/25				
	1270092007 Total:	1,224.16							
*** 2010449453	1/3/2025	552.30	0.00	01/17/2025				No	0
100-068-550100 Utilities					CITY HALL (GAS) - 12/01/24-01/01/25				
	2010449453 Total:	552.30							
*** 2063131008	12/16/2024	1,235.05	0.00	01/17/2025				No	0
100-032-550600 Electricity For Signal Li					TRAFFIC LIGHTS - 10/16-12/11/24				
	2063131008 Total:	1,235.05							
*** 2349029006	12/17/2024	1,010.25	0.00	01/17/2025				No	0
231-030-550100 Utilities					SERVICE @ LIFT STATIONS - 10/17-12/11/24				
	2349029006 Total:	1,010.25							
*** 2434114066	12/17/2024	4,344.65	0.00	01/17/2025				No	0
100-032-550500 Electricity For Street Li					1208 KOCH CUST OWN STR LGTS - 11/14-12/16/24				
	2434114066 Total:	4,344.65							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 2475575212	1/3/2025	193.98	0.00	01/17/2025				No	0
501-501-550100 Utilities					1130 KOCH ST (GAS) (BUS) - 12/01/24-01/01/25				
*** 2475575212	1/3/2025	193.98	0.00	01/17/2025				No	0
699-069-550100 Utilities					1130 KOCH ST (GAS) (VMF) - 12/01/24-01/01/25				
2475575212 Total:		387.96							
*** 3110014730	1/3/2025	258.43	0.00	01/17/2025				No	0
100-032-550100 Utilities					FIRE STATION #3 (GAS) - 12/01/24-01/01/25				
3110014730 Total:		258.43							
*** 3195120091	12/27/2024	111.85	0.00	01/17/2025				No	0
100-032-550500 Electricity For Street Li					328 BROADWAY STR LGT CTRL - 11/21-12/25/24				
3195120091 Total:		111.85							
*** 3955025012	12/26/2024	46.86	0.00	01/17/2025				No	0
100-032-550500 Electricity For Street Li					1703 REMINGTON RD - 11/19-12/19/24				
3955025012 Total:		46.86							
*** 4984141001	12/20/2024	40.87	0.00	01/17/2025				No	0
100-032-550600 Electricity For Signal Li					COURT & ENTRANCE TRF SIGNAL - 11/17-12/17/24				
4984141001 Total:		40.87							
*** 7219663132	1/3/2025	194.04	0.00	01/17/2025				No	0
100-034-550100 Utilities					FIRE STATION #2 (GAS) - 12/01/24-01/01/25				
7219663132 Total:		194.04							
*** 8421817021	1/3/2025	372.86	0.00	01/17/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT C - 12/01/24-01/01/25				
8421817021 Total:		372.86							
*** 8554372008	1/3/2025	604.78	0.00	01/17/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN - 12/01/24-01/01/25				
8554372008 Total:		604.78							
*** 8695491773	12/17/2024	8,469.33	0.00	01/17/2025				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			
100-032-550500 Electricity For Street Li				1208 KOCH ST STR LGTS - 11/14-12/16/24					
8695491773 Total:		8,469.33							
*** 8812604812	1/3/2025	93.84	0.00	01/17/2025				No	0
100-068-550100 Utilities				FIRE STATION #1 (GAS) - 12/01/24-01/01/25					
8812604812 Total:		93.84							
*** 9643040572	1/3/2025	327.32	0.00	01/17/2025				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B (BUS) - 12/01/24-01/01/25					
*** 9643040572	1/3/2025	327.32	0.00	01/17/2025				No	0
699-069-550100 Utilities				1130 KOCH ST, UNIT B (VMF) - 12/01/24-01/01/25					
9643040572 Total:		654.64							
*** 9786432174	1/3/2025	1,209.39	0.00	01/17/2025				No	0
100-032-550100 Utilities				STREET DEPT - 12/01/24-01/01/25					
9786432174 Total:		1,209.39							
Ameren Illinois Total:		21,491.06							
American Water									
12288									
2024-11	1/8/2025	4,950.00	0.00	01/17/2025				No	0
231-000-219900 AMW Shut Off Costs				SHUT-OFF SERVICES - NOV 2024					
2024-11 Total:		4,950.00							
2024-12	1/8/2025	150.00	0.00	01/17/2025				No	0
231-000-219900 AMW Shut Off Costs				SHUT-OFF SERVICES - DEC 2024					
2024-12 Total:		150.00							
4000297399	1/1/2025	1,037.84	0.00	01/17/2025				No	0
231-029-560701 American Water Consmpmn Repts				MONTHLY USAGE - 11/30-12/28/24					
4000297399 Total:		1,037.84							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
American Water Total:		6,137.84							
Atlas Supply Company									
10038									
39662	9/5/2024	227.96	0.00	01/17/2025				No	0
501-501-522400 General Supplies					CLEANING SUPPLIES - BUS DEPT				
39662 Total:		227.96							
Atlas Supply Company To		227.96							
Beck Oil Company of Illinois									
14623									
*** 113024	12/3/2024	42.00	0.00	01/17/2025				No	0
100-761-534000 Automotive Expense					CITY VEHICLE CAR WASHES - NOV 2024				
113024 Total:		42.00							
Beck Oil Company of Illino		42.00							
Beckman Excavating, Inc									
11009									
278	1/8/2025	10,112.50	0.00	01/17/2025				No	0
100-766-536100 Property Cleanup Fees					DEMO @ 714 S 8TH ST - PARTIAL PAYMENT				
278 Total:		10,112.50							
279	1/8/2025	13,112.50	0.00	01/17/2025				No	0
100-766-536100 Property Cleanup Fees					DEMO @ 907 CATHERINE - PARTIAL PAYMENT				
279 Total:		13,112.50							
Beckman Excavating, Inc T		23,225.00							
Bush, Josh - Petty Cash Custodian (Police)									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
15149									
01142025	1/14/2025	1,000.00	0.00	01/17/2025				No	0
100-000-110105	Petty Cash - Special Serv				INCREASE POLICE SPECIAL SERVICE PETTY CASH				
	01142025 Total:	1,000.00							
	Bush, Josh - Petty Cash Cu	1,000.00							
Bushue Background Screening									
13292									
PEKINBUS241231	12/31/2024	300.00	0.00	01/17/2025				No	0
501-501-569000	Other Contractual Service				NEW EMPLOYEE BG CHECKS - BUS DEPT				
	PEKINBUS241231 Total:	300.00							
	Bushue Background Screen	300.00							
Cat Financial Services Corporation									
10104									
*** 36303415	12/16/2024	1,471.12	0.00	01/17/2025				No	0
100-032-587000	Machinery & Equipment				LTO WHEEL LOADER - PRINCIPAL - JAN 2025				
*** 36303415	12/16/2024	202.05	0.00	01/17/2025				No	0
100-032-590400	Interest Paid				LTO WHEEL LOADER - INTEREST - JAN 2025				
	36303415 Total:	1,673.17							
*** 36347156	12/26/2024	1,309.63	0.00	01/17/2025				No	0
100-032-587000	Machinery & Equipment				LTO BACKHOE LOADER - PRINCIPAL - JAN 2025				
*** 36347156	12/26/2024	196.10	0.00	01/17/2025				No	0
100-032-590400	Interest Paid				LTO BACKHOE LOADER - INTEREST - JAN 2025				
	36347156 Total:	1,505.73							
	Cat Financial Services Corp	3,178.90							
Centre State International Trucks, Inc									
10109									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
01P90493	1/3/2025	45.88	0.00	01/17/2025				No	0
100-032-534000 Automotive Expense					MOTOR CONTROL - STREET 433				
01P90493 Total:		45.88							
Centre State International T		45.88							
Chemsearch FE 10818									
8975838	12/23/2024	620.06	0.00	01/17/2025				No	0
100-068-569000 Other Contractual Service					GLYCOL SYSTEM @ CITY HALL				
8975838 Total:		620.06							
Chemsearch FE Total:		620.06							
Choice1 Health Care Services, LLC 12200									
11711	1/3/2025	321.30	0.00	01/17/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
11711 Total:		321.30							
Choice1 Health Care Servic		321.30							
CivicPlus, LLC 14637									
326136	12/31/2024	51.34	0.00	01/17/2025				No	0
100-004-599801 Computer Software					CLOSED CAPTIONING/TRANSCRIPTION - DEC 2024				
326136 Total:		51.34							
CivicPlus, LLC Total:		51.34							
Collins, Saskia									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
14730									
EXPENSE-1224A	1/14/2025	26.96	0.00	01/17/2025				No	0
501-501-597900 Employee Appreciation					KROGER/DRINKS @ RETIREMENT PARTY - 12/19/24				
EXPENSE-1224A Total:		26.96							
EXPENSE-1224B	1/14/2025	18.75	0.00	01/17/2025				No	0
501-501-597900 Employee Appreciation					DOLLAR TREE/PLATES & SILVERWARE - 12/18/24				
EXPENSE-1224B Total:		18.75							
EXPENSE-1224C	1/14/2025	13.48	0.00	01/17/2025				No	0
501-501-597900 Employee Appreciation					PARTY CITY/DECORATIONS FOR PARTY - 12/18/24				
EXPENSE-1224C Total:		13.48							
EXPENSE-1224D	1/14/2025	41.50	0.00	01/17/2025				No	0
501-501-597900 Employee Appreciation					ASA/PLAQUE FOR RETIREE - 12/18/24				
EXPENSE-1224D Total:		41.50							
EXPENSE-1224E	1/14/2025	10.00	0.00	01/17/2025				No	0
501-501-520200 Office Supplies					MINUTE KEY/OFFICE KEY COPIES - 12/26/24				
EXPENSE-1224E Total:		10.00							
Collins, Saskia Total:		110.69							
Comcast Business Communications, LLC									
14903									
*** 203130449291	1/1/2025	138.17	0.00	01/17/2025				No	0
100-032-569000 Other Contractual Service					1340 PARK AVE TRF CAM - 01/08-02/07/25				
203130449291 Total:		138.17							
*** 203130449325	1/2/2025	137.92	0.00	01/17/2025				No	0
100-032-569000 Other Contractual Service					1500 S 2ND ST TRF CAM - 01/09-02/08/25				
203130449325 Total:		137.92							
*** 203130641400	1/1/2025	137.92	0.00	01/17/2025				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		
100-032-569000 Other Contractual Service					2600 S 2ND ST TRF CAM - 01/06-02/05/25				
203130641400 Total:		137.92							
*** 203200090660	12/19/2024	365.34	0.00	01/17/2025				No	0
525-525-550300 Telephone					AIRPORT PHONE/INTERNET - 12/23/24-01/22/25				
203200090660 Total:		365.34							
Comcast Business Commu		779.35							
Conway Shield, Inc 14482									
530805	12/19/2024	535.00	0.00	01/17/2025				No	0
100-034-529000 Equipment					TURNOUT GEAR BAGS				
530805 Total:		535.00							
530890	12/20/2024	775.00	0.00	01/17/2025				No	0
100-761-592604 Emergency Services Team					CIERT EXPENSE				
530890 Total:		775.00							
531092	12/27/2024	1,002.75	0.00	01/17/2025				No	0
100-034-529000 Equipment					TURNOUT GEAR BAGS				
531092 Total:		1,002.75							
531209	1/2/2025	126.50	0.00	01/17/2025				No	0
100-034-529000 Equipment					HELMET SHIELDS				
531209 Total:		126.50							
Conway Shield, Inc Total:		2,439.25							
Core & Main LP 10255									
W086903	12/10/2024	544.64	0.00	01/17/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					RAP-O MANHOLE COVER CUSHION, 25 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	W086903 Total:	544.64							
	Core & Main LP Total:	544.64							
Cruce Aviation, LLC 13646 673	12/27/2024	6,432.15	0.00	01/17/2025				No	0
525-525-569000 Other Contractual Service					AIRPORT MANAGER - 12/01/24-12/28/24				
	673 Total:	6,432.15							
	Cruce Aviation, LLC Total:	6,432.15							
Cummings, Alexander 14813 EXPENSE-0125	1/10/2025	76.00	0.00	01/17/2025				No	0
100-034-519000 Training And Education					INSTRUCTOR 1 - 01/18, 01/19, 01/25, 01/26 - PER DIEM				
	EXPENSE-0125 Total:	76.00							
	Cummings, Alexander Tota	76.00							
Darrow, Tim 14827 EXPENSE-1224	1/10/2025	175.00	0.00	01/17/2025				No	0
100-034-519000 Training And Education					NREMT TEST COST REIMBURSEMENT - 12/17/24				
	EXPENSE-1224 Total:	175.00							
	Darrow, Tim Total:	175.00							
Dossey, John 12954 EXPENSE-0225	1/14/2025	91.00	0.00	01/17/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-001-519000 Training And Education					ILCMA WINTER CONF - 02/05-02/07/25 - PER DIEM				
	EXPENSE-0225 Total:	91.00							
	Dossey, John Total:	91.00							
Eagle Engraving Inc 11038 20249019	12/3/2024	623.00	0.00	01/17/2025				No	0
100-034-598100 Public Relations					AXE PLAQUE FOR VEATCH				
	20249019 Total:	623.00							
	Eagle Engraving Inc Total:	623.00							
EJ Equipment Inc 11489 E02905	12/19/2024	29,190.00	0.00	01/17/2025				No	0
231-030-529000 Equipment					CUES OZIII-S SEWER CAMERA - RES. 184-24/25				
	E02905 Total:	29,190.00							
	EJ Equipment Inc Total:	29,190.00							
Fastenal Company 10181 ILPRA472804	12/31/2024	121.56	0.00	01/17/2025				No	0
699-069-534000 Automotive Expense					NUTS/BOLTS - VMF				
	ILPRA472804 Total:	121.56							
	Fastenal Company Total:	121.56							
First United Methodist Church of Pekin 15204									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
10272024A	10/27/2024	13,200.00	0.00	01/17/2025	CT8T-00oV	land		No	0
445-041-580200	Purchase Of Property			COURT ST LAND ACQ - 1315 COURT					
10272024A Total:		13,200.00							
10272024B	10/27/2024	1,600.00	0.00	01/17/2025	CT8T-00oV	land		No	0
445-041-580200	Purchase Of Property			COURT ST LAND ACQ - 1315 COURT TE					
10272024B Total:		1,600.00							
First United Methodist Ch		14,800.00							
Firstech, Inc 12035									
*** 15099	12/31/2024	37.50	0.00	01/17/2025				No	0
231-029-569000	Other Contractual Service			MONTHLY MAINTENANCE FEE - DEC 2024					
*** 15099	12/31/2024	37.50	0.00	01/17/2025				No	0
223-023-569000	Other Contractual Service			MONTHLY MAINTENANCE FEE - DEC 2024					
15099 Total:		75.00							
Firstech, Inc Total:		75.00							
Fletcher's Power Vac, Inc 13712									
7667	11/22/2024	1,414.13	0.00	01/17/2025				No	0
100-761-569000	Other Contractual Service			BIO CLEAN-UP					
7667 Total:		1,414.13							
Fletcher's Power Vac, Inc T		1,414.13							
Gardner, Terry 12295									
EXPENSE-1224A	1/14/2025	12.45	0.00	01/17/2025				No	0
501-501-554200	Meals/Lodging			PCHS FROSH BOYS B-BALL - TRIP 16096 - 12/14/24					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EXPENSE-1224A Total:		12.45							
EXPENSE-1224B	1/14/2025	19.00	0.00	01/17/2025				No	0
501-501-554200 Meals/Lodging			ED CLASSES - TRIP 15909 - 12/19/24						
EXPENSE-1224B Total:		19.00							
EXPENSE-1224C	1/14/2025	60.00	0.00	01/17/2025				No	0
501-501-557200 License And Inspection Fees			CDL REIMBURSEMENT - 12/20/24						
EXPENSE-1224C Total:		60.00							
Gardner, Terry Total:		91.45							
Gatekeeper Systems USA Inc									
13982									
U500152	12/13/2024	870.00	0.00	01/17/2025				No	0
501-501-569000 Other Contractual Service			HOSTED SVCS/BUS CAMERAS - 12/01/24-02/28/25						
U500152 Total:		870.00							
Gatekeeper Systems USA I		870.00							
GFI Digital									
13867									
*** 3064833	12/31/2024	402.69	0.00	01/17/2025				No	0
100-001-538000 Maintenance Agreements			COPIER - ADMINISTRATION - 11/09-12/08/24						
*** 3064833	12/31/2024	414.04	0.00	01/17/2025				No	0
501-501-538000 Maintenance Agreements			COPIER - BUS DEPT - 11/09-12/08/24						
*** 3064833	12/31/2024	181.06	0.00	01/17/2025				No	0
100-034-538000 Maintenance Agreements			COPIER - FIRE DEPT - 11/09-12/08/24						
*** 3064833	12/31/2024	138.22	0.00	01/17/2025				No	0
100-005-538000 Maintenance Agreements			COPIER - HUMAN RESOURCES - 11/09-12/08/24						
*** 3064833	12/31/2024	495.07	0.00	01/17/2025				No	0
100-009-538000 Maintenance Agreements			COPIER - IT OFFICE - 11/09-12/08/24						
*** 3064833	12/31/2024	245.42	0.00	01/17/2025				No	0
100-763-538000 Maintenance Agreements			COPIER - PPD ADMIN - 11/09-12/08/24						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3064833	12/31/2024	21.48	0.00	01/17/2025				No	0
100-763-538000 Maintenance Agreements					COPIER - PPD EVIDENCE - 11/09-12/08/24				
*** 3064833	12/31/2024	129.37	0.00	01/17/2025				No	0
100-763-538000 Maintenance Agreements					COPIER - PPD INVESTIGATIONS - 11/09-12/08/24				
*** 3064833	12/31/2024	50.19	0.00	01/17/2025				No	0
100-761-538000 Maintenance Agreements					COPIER - PPD LIEUTENANT - 11/09-12/08/24				
*** 3064833	12/31/2024	10.97	0.00	01/17/2025				No	0
100-761-538000 Maintenance Agreements					COPIER - PPD PATROL - 11/09-12/08/24				
*** 3064833	12/31/2024	441.04	0.00	01/17/2025				No	0
100-764-538000 Maintenance Agreements					COPIER - PPD RECORDS - 11/09-12/08/24				
*** 3064833	12/31/2024	19.33	0.00	01/17/2025				No	0
100-761-538000 Maintenance Agreements					COPIER - PPD SERGEANT - 11/09-12/08/24				
*** 3064833	12/31/2024	76.32	0.00	01/17/2025				No	0
100-032-538000 Maintenance Agreements					COPIER - STREET DEPT - 11/09-12/08/24				
*** 3064833	12/31/2024	404.20	0.00	01/17/2025				No	0
100-990-538000 Maintenance Agreements					COPIER - 2ND FL WORK ROOM - 11/09-12/08/24				
3064833 Total:		3,029.40							
GFI Digital Total:		3,029.40							
GFL Environmental									
14249									
P60005204363	12/31/2024	30,308.84	0.00	01/17/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 12/16-12/31/24				
P60005204363 Total:		30,308.84							
P90005200720	12/31/2024	3,147.65	0.00	01/17/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 12/17-12/31/24				
P90005200720 Total:		3,147.65							
GFL Environmental Total:		33,456.49							
Gosnell, Casey									
12256									
EXPENSE-0125	1/13/2025	65.00	0.00	01/17/2025				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						
223-025-557200 License And Inspection Fees					CDL REIMBURSEMENT - 01/09/25				
EXPENSE-0125 Total:		65.00							
Gosnell, Casey Total:		65.00							
Grainger 10235 9347160419	12/16/2024	939.92	0.00	01/17/2025				No	0
100-034-529000 Equipment					RECIPROCATING SAW				
9347160419 Total:		939.92							
Grainger Total:		939.92							
Guerra, Dominick 15084 EXPENSE-0125	1/10/2025	38.00	0.00	01/17/2025				No	0
100-761-519000 Training And Education					RESCUE TASK FORCE - 01/21-01/22/25 - PER DIEM				
EXPENSE-0125 Total:		38.00							
Guerra, Dominick Total:		38.00							
Hall, Alisa 14630 EXPENSE-1224	1/14/2025	50.48	0.00	01/17/2025				No	0
501-501-597900 Employee Appreciation					COSTCO/CAKES @ RETIREMENT PARTY - 12/18/24				
EXPENSE-1224 Total:		50.48							
Hall, Alisa Total:		50.48							
Herr Petroleum Corporation 12712									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
*** D42254	1/6/2025	10,930.79	0.00	01/17/2025				No	0
699-000-160100 Fuel Inventory					DIESEL - 3501 GAL @ 3.12/GAL				
*** D42254	1/6/2025	9,112.51	0.00	01/17/2025				No	0
699-000-160100 Fuel Inventory					REG N/L - 3500 GAL @ 2.60/GAL				
D42254 Total:		20,043.30							
Herr Petroleum Corporatio		20,043.30							
Hugh Saxe Enterprises, Inc									
14364									
1007111	12/27/2024	125.00	0.00	01/17/2025				No	0
100-068-538000 Maintenance Agreements					WATER SOFTENER RENTAL @ BUS - 01/01-01/31/25				
1007111 Total:		125.00							
1007152	12/27/2024	32.95	0.00	01/17/2025				No	0
525-525-524000 Lease/rental Of Equipment					WATER @ AIRPORT - 01/01-01/31/25				
1007152 Total:		32.95							
Hugh Saxe Enterprises, Inc		157.95							
Icenogle, Greg									
15037									
EXPENSE-1224	1/14/2025	16.01	0.00	01/17/2025				No	0
501-501-554200 Meals/Lodging					LIFESKILLS - GRESHAM - TRIP 16028 - 12/06/24				
EXPENSE-1224 Total:		16.01							
Icenogle, Greg Total:		16.01							
Illinois American Water Company									
10291									
*** 210001172927	1/6/2025	164.21	0.00	01/17/2025				No	0
100-068-550100 Utilities					CITY HALL FIRE SUPPRESSION - 01/03-02/03/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	210001172927 Total:	164.21							
*** 210003326348	1/6/2025	18.88	0.00	01/17/2025				No	0
100-068-550100 Utilities					MARY ST YD HYDRANT - 12/03/24-01/02/25				
	210003326348 Total:	18.88							
	Illinois American Water Co	183.09							
Illinois Association of Chiefs of Police 11279									
17929	10/1/2024	120.00	0.00	01/17/2025				No	0
100-761-551600 Dues And Subscriptions					ILACP ANNUAL RENEWAL - 01/01/25 THRU 12/31/25				
	17929 Total:	120.00							
	Illinois Association of Chie	120.00							
Illinois City/County Management Association 10952									
01142025A	1/14/2025	340.00	0.00	01/17/2025				No	0
100-001-519000 Training And Education					REGISTRATION FEE - ILCMA WINTER CONF - JD				
	01142025A Total:	340.00							
01142025B	1/14/2025	330.00	0.00	01/17/2025				No	0
570-570-519000 Training And Education					REGISTRATION FEE - ILCMA WINTER CONF - JW				
	01142025B Total:	330.00							
	Illinois City/County Mana	670.00							
Illinois Environmental Protection Agency (IEPA) 11923									
*** 11122024	11/12/2024	125,874.11	0.00	01/17/2025				No	0
231-000-218800 ILEPA Loan 117-4999					PAYMENT ON L17-4999 - PRINCIPAL				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 11122024	11/12/2024	28,127.14	0.00	01/17/2025				No	0
231-029-590400	Interest Paid			PAYMENT ON L17-4999 - INTEREST					
	11122024 Total:	154,001.25							
	Illinois Environmental Prot	154,001.25							
Illinois Fire Chiefs Association									
10305									
8176	12/12/2024	550.00	0.00	01/17/2025				No	0
100-034-551600	Dues And Subscriptions			MEMBERSHIP DUES FOR 2025					
	8176 Total:	550.00							
	Illinois Fire Chiefs Associa	550.00							
Illinois Fire Inspectors Association									
11328									
24908	12/16/2024	100.00	0.00	01/17/2025				No	0
100-034-551600	Dues And Subscriptions			MEMBERSHIP DUES FOR 2025					
	24908 Total:	100.00							
	Illinois Fire Inspectors Ass	100.00							
Illinois LEAP									
13240									
01102025	1/10/2025	75.00	0.00	01/17/2025				No	0
100-761-551600	Dues And Subscriptions			MEMBERSHIP RENEWAL - JB					
	01102025 Total:	75.00							
	Illinois LEAP Total:	75.00							

Illinois Office of the Attorney General

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
12976									
01102025	1/10/2025	1,380.00	0.00	01/17/2025				No	0
100-000-219005 State Fees Payable					IL ATTORNEY GENERAL - JUL-DEC 2024 SOR FUND				
01102025 Total:		1,380.00							
Illinois Office of the Attorn		1,380.00							
Illinois State Police									
12975									
01102025	1/10/2025	1,380.00	0.00	01/17/2025				No	0
100-000-219005 State Fees Payable					ILLINOIS STATE POLICE - JUL-DEC 2024 SOR FUND				
01102025 Total:		1,380.00							
Illinois State Police Total:		1,380.00							
Innovative Medical Therapies LLC									
11358									
5015	12/10/2024	150.00	0.00	01/17/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5015 Total:		150.00							
5016	12/9/2024	150.00	0.00	01/17/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5016 Total:		150.00							
Innovative Medical Therap		300.00							
Intergovernmental Personnel Benefit Cooperative									
14820									
*** 01022025	1/2/2025	308,677.44	0.00	01/17/2025				No	0
695-095-517507 Health Insurance Premium					JAN 2025 - ACTIVE/COBRA - MEDICAL				
*** 01022025	1/2/2025	15,385.07	0.00	01/17/2025				No	0
695-095-517511 Dental Coverage					JAN 2025 - ACTIVE/COBRA - DENTAL				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 01022025	1/2/2025	1,441.94	0.00	01/17/2025				No	0
695-095-517506 Vision Coverage					JAN 2025 - ACTIVE/COBRA - VISION				
*** 01022025	1/2/2025	2,078.02	0.00	01/17/2025				No	0
695-095-517504 A D & D Life Premium					JAN 2025 - ACTIVE/COBRA - LIFE				
*** 01022025	1/2/2025	64,752.53	0.00	01/17/2025				No	0
695-095-517515 Health Insurance Prem-Retirees					JAN 2025 - RETIREE - MEDICAL				
*** 01022025	1/2/2025	3,142.88	0.00	01/17/2025				No	0
695-095-517512 Dental Coverage-Retirees					JAN 2025 - RETIREE - DENTAL				
*** 01022025	1/2/2025	295.20	0.00	01/17/2025				No	0
695-095-517513 Vision Coverage Retirees					JAN 2025 - RETIREE - VISION				
*** 01022025	1/2/2025	201.60	0.00	01/17/2025				No	0
695-095-517501 Administration Fees					PLANSOURCE FEE				
*** 01022025	1/2/2025	96.75	0.00	01/17/2025				No	0
695-095-517501 Administration Fees					ACH BILLING FEE				
*** 01022025	1/2/2025	161.25	0.00	01/17/2025				No	0
695-095-517501 Administration Fees					WEX FEE				
*** 01022025	1/2/2025	262.71	0.00	01/17/2025				No	0
695-095-516700 Wellness Program					COMPSYCH LIVES NOT IN PS				
01022025 Total:		396,495.39							
Intergovernmental Personn		396,495.39							
IWIRC									
10335									
415494	12/19/2024	825.77	0.00	01/17/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT TESTING - 12/06/24				
415494 Total:		825.77							
415674	12/19/2024	1,009.77	0.00	01/17/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT TESTING - 12/11/24				
415674 Total:		1,009.77							
IWIRC Total:		1,835.54							

Key Equipment & Supply Company

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
10353									
STL208079	12/18/2024	490.37	0.00	01/17/2025				No	0
223-023-534000 Automotive Expense					AIR FILTER ASSEMBLY - SW21				
	STL208079 Total:	490.37							
	Key Equipment & Supply	490.37							
Kimball Midwest									
11679									
102949564	1/8/2025	397.66	0.00	01/17/2025				No	0
100-032-522400 General Supplies					BOLTS/FITTINGS/PENETRATING GREASE - VMF				
	102949564 Total:	397.66							
	Kimball Midwest Total:	397.66							
Knackmuhs, Bridget									
14836									
EXPENSE-1224A	1/14/2025	10.66	0.00	01/17/2025				No	0
501-501-554200 Meals/Lodging					PCHS FROSH GIRLS B-BALL - TRIP 16115 - 12/18/24				
	EXPENSE-1224A Total:	10.66							
EXPENSE-1224B	1/14/2025	11.40	0.00	01/17/2025				No	0
501-501-554200 Meals/Lodging					RIVERMEN - TRIP 16097 - 12/19/24				
	EXPENSE-1224B Total:	11.40							
	Knackmuhs, Bridget Total:	22.06							
Knox Company									
14580									
INVKA360600	12/16/2024	2,158.00	0.00	01/17/2025				No	0
100-034-529000 Equipment					MED VAULT FOR NEW BUILD				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	INVKA360600 Total:	2,158.00							
	Knox Company Total:	2,158.00							
Landry, Chad									
10366									
EXPENSE-0125	1/10/2025	76.00	0.00	01/17/2025				No	0
100-034-519000 Training And Education			INSTRUCTOR 1 - 01/18, 01/19, 01/25, 01/26 - PER DIEM						
	EXPENSE-0125 Total:	76.00							
	Landry, Chad Total:	76.00							
Leander Construction Inc									
12713									
15	10/31/2024	13,706.86	0.00	01/17/2025				No	0
525-000-153000 Construction In Progress			PAY APP #15 - RESOLUTION NO. 496-22/23						
	15 Total:	13,706.86							
16	11/28/2024	6,280.98	0.00	01/17/2025				No	0
525-000-153000 Construction In Progress			PAY APP #16 - RESOLUTION NO. 496-22/23						
	16 Total:	6,280.98							
	Leander Construction Inc T	19,987.84							
LHF Compost Inc									
11829									
1711913	12/20/2024	437.17	0.00	01/17/2025				No	0
223-025-566501 Compost Site Expense			YW FEE - 12/16-12/20/24						
	1711913 Total:	437.17							
	LHF Compost Inc Total:	437.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Linde Gas & Equipment Inc									
10518									
47052354	12/22/2024	214.47	0.00	01/17/2025				No	0
100-034-524000	Lease/rental Of Equipment		MEDICAL O2 - 11/20-12/20/24						
	47052354 Total:	214.47							
47291180	1/3/2025	312.95	0.00	01/17/2025				No	0
100-034-524000	Lease/rental Of Equipment		MEDICAL O2 - 01/02/25						
	47291180 Total:	312.95							
	Linde Gas & Equipment In	527.42							
Marien, Charles									
14857									
EXPENSE-1224	1/14/2025	65.75	0.00	01/17/2025				No	0
501-501-554200	Meals/Lodging		PCHS WRESTLING - TRIP 16126 - 12/27-12/28/24						
	EXPENSE-1224 Total:	65.75							
	Marien, Charles Total:	65.75							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
23035206	12/14/2024	1,051.87	0.00	01/17/2025				No	0
100-034-522500	Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES						
	23035206 Total:	1,051.87							
23093808	12/27/2024	346.99	0.00	01/17/2025				No	0
100-034-522500	Emergency Medical Supplie		EMERGENCY MEDICAL SUPPLIES						
	23093808 Total:	346.99							
23123076	1/5/2025	889.94	0.00	01/17/2025				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			
	23123076 Total:	889.94							
	McKesson Medical-Surgica	2,288.80							
Menards									
10414									
*** 93612	12/16/2024	9.99	0.00	01/17/2025				No	0
100-034-529000 Equipment					KEYED T-HANDLE LOCK				
*** 93612	12/16/2024	47.99	0.00	01/17/2025				No	0
100-034-529000 Equipment					24" FOLDING BOLT CUTTER				
	93612 Total:	57.98							
*** 94294	12/27/2024	2.69	0.00	01/17/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					5/16" FLAT WASHER, 82 PC				
*** 94294	12/27/2024	2.99	0.00	01/17/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					5/16-18 HEX NUT, 96 PC				
*** 94294	12/27/2024	6.84	0.00	01/17/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					5/16 X 2-1/2 HEX BOLT, 48 PC				
*** 94294	12/27/2024	2.28	0.00	01/17/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					5/16 X 1-1/2 HEX BOLT, 25 PC				
*** 94294	12/27/2024	8.78	0.00	01/17/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					5/16 X 1-1/4 FENDER WASHER, 2 CT				
	94294 Total:	23.58							
94481	12/30/2024	13.96	0.00	01/17/2025				No	0
223-023-522400 General Supplies					J-B WELD EPOXY SYRINGE, 2 CT				
	94481 Total:	13.96							
94536	12/31/2024	23.96	0.00	01/17/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					1 X 6-12' GREEN-TREATED POST FOR SIGN, 2 CT				
	94536 Total:	23.96							
*** 94738	1/3/2025	1.18	0.00	01/17/2025				No	0
100-068-534200 Buildings And Grounds Rep					RED DISC SET - 20				
*** 94738	1/3/2025	45.89	0.00	01/17/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-068-534200 Buildings And Grounds Rep					CONDENSATE PUMP @ 9-1-1				
94738 Total:		47.07							
*** 95015	1/8/2025	3.73	0.00	01/17/2025				No	0
100-032-522400 General Supplies					1/4 X 1 FENDER WASHER				
*** 95015	1/8/2025	11.02	0.00	01/17/2025				No	0
100-032-522400 General Supplies					TAPCON HEX 1/4 X 1-1/4				
*** 95015	1/8/2025	11.34	0.00	01/17/2025				No	0
100-032-522400 General Supplies					MASONRY DRILL BIT 3/16" X 4, 2 CT				
*** 95015	1/8/2025	29.74	0.00	01/17/2025				No	0
100-032-522400 General Supplies					MF-BRK BAR 3/4DR 19				
*** 95015	1/8/2025	22.07	0.00	01/17/2025				No	0
100-032-522400 General Supplies					MF-BRK BAR 1/2DR FLXHD 19				
95015 Total:		77.90							
95189	1/10/2025	67.93	0.00	01/17/2025				No	0
100-068-536300 Snow Removal - Salt					50# ICE MELT ECOGUARD SALT, 8 CT				
95189 Total:		67.93							
Menards Total:		312.38							
Midwest Equipment, Inc - Tremont									
14556									
*** 773471	12/19/2024	84.84	0.00	01/17/2025				No	0
100-032-529000 Equipment					61PMM3 50E CHAIN LOOP, 4 CT				
*** 773471	12/19/2024	22.49	0.00	01/17/2025				No	0
100-032-529000 Equipment					WOODCUTTER BAR OIL - GAL				
773471 Total:		107.33							
773543	12/19/2024	459.99	0.00	01/17/2025				No	0
100-032-529000 Equipment					MS 194 T 14 TOP HANDLE				
773543 Total:		459.99							
*** 773958	12/23/2024	12.90	0.00	01/17/2025				No	0
100-032-534400 Equipment Repairs					BRAKE STRAP				

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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				
*** 773958	12/23/2024	54.89	0.00	01/17/2025				No	0
100-032-529000 Equipment					SPROCKET COVER				
*** 773958	12/23/2024	3.16	0.00	01/17/2025				No	0
100-032-534400 Equipment Repairs					SLIDE RAIL				
*** 773958	12/23/2024	12.90	0.00	01/17/2025				No	0
100-032-534400 Equipment Repairs					NEEDLE CAGE				
*** 773958	12/23/2024	4.71	0.00	01/17/2025				No	0
100-032-534400 Equipment Repairs					SPARK PLUG				
*** 773958	12/23/2024	40.86	0.00	01/17/2025				No	0
100-032-529000 Equipment					CHAIN SPROCKET, 3/8" PICCO 7Z				
773958 Total:		129.42							
*** 774851	12/31/2024	12.64	0.00	01/17/2025				No	0
100-032-534400 Equipment Repairs					SLIDE RAIL				
*** 774851	12/31/2024	5.07	0.00	01/17/2025				No	0
100-032-534400 Equipment Repairs					DEFLECTING PLATE				
*** 774851	12/31/2024	1.89	0.00	01/17/2025				No	0
100-032-534400 Equipment Repairs					SCREW				
774851 Total:		19.60							
*** 774852	12/31/2024	5.70	0.00	01/17/2025				No	0
100-032-529000 Equipment					CAP MIN ORDER QTY = 10				
*** 774852	12/31/2024	52.45	0.00	01/17/2025				No	0
100-032-529000 Equipment					14" BAR ST 3/8-043 PM				
774852 Total:		58.15							
Midwest Equipment, Inc -		774.49							
Midwest Transit Equipment, Inc									
10421									
X10107405301	1/6/2025	136.53	0.00	01/17/2025				No	0
501-501-534000 Automotive Expense					WINDSHIELD W/ SHADE - BUS 1211/STOCK				
X10107405301 Total:		136.53							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Midwest Transit Equipmen		136.53							
Miller, Hall & Triggs, LLC									
10423									
*** 81	12/11/2024	18,846.39	0.00	01/17/2025				No	0
100-003-560600 Corporate Counsel Fees					GENERAL - OCT/NOV 2024				
*** 81	12/11/2024	525.00	0.00	01/17/2025				No	0
100-003-561003 Legal Services - Teamsters					LABOR GENERAL - OCT/NOV 2024				
*** 81	12/11/2024	1,657.74	0.00	01/17/2025				No	0
100-003-560600 Corporate Counsel Fees					LIQUOR COMMISSION - OCT/NOV 2024				
*** 81	12/11/2024	718.74	0.00	01/17/2025				No	0
100-003-560600 Corporate Counsel Fees					ZONING & PLANNING - OCT/NOV 2024				
*** 81	12/11/2024	7,598.11	0.00	01/17/2025				No	0
100-003-560600 Corporate Counsel Fees					DEMOLITIONS - OCT/NOV 2024				
*** 81	12/11/2024	198.00	0.00	01/17/2025				No	0
100-003-560600 Corporate Counsel Fees					GENERAL LITIGATION - OCT/NOV 2024				
*** 81	12/11/2024	10,343.78	0.00	01/17/2025				No	0
100-003-560600 Corporate Counsel Fees					ORDINANCE VIOLATIONS - OCT/NOV 2024				
*** 81	12/11/2024	7,582.00	0.00	01/17/2025				No	0
100-003-561001 Legal Services - Police Labor					SIMMONS - OCT/NOV 2024				
*** 81	12/11/2024	1,807.00	0.00	01/17/2025				No	0
100-003-560600 Corporate Counsel Fees					TRANSITION MATTERS - OCT/NOV 2024				
81 Total:		49,276.76							
Miller, Hall & Triggs, LLC		49,276.76							
Mohr and Kerr Engineering & Land Surveying P.C.									
14001									
15135	1/8/2025	10,342.00	0.00	01/17/2025				No	0
100-990-580200 Land Purchase					LUTTICKEN SURVEY WORK - RES. 204-24/25				
15135 Total:		10,342.00							
Mohr and Kerr Engineering		10,342.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
NAPA Auto Parts 10441									
594795	12/27/2024	38.98	0.00	01/17/2025				No	0
100-032-534000 Automotive Expense					LIT LENS FOR STREET TRUCK 69				
594795 Total:		38.98							
595548	1/7/2025	127.45	0.00	01/17/2025				No	0
100-032-529000 Equipment					TOOLS FOR SHOP				
595548 Total:		127.45							
NAPA Auto Parts Total:		166.43							
Office of the IL State Treasurer (SOR) 15229									
01102025	1/10/2025	230.00	0.00	01/17/2025				No	0
100-000-219005 State Fees Payable					IL STATE TREASURER - JUL-DEC 2024 SOR FUND				
01102025 Total:		230.00							
Office of the IL State Treas		230.00							
Patterson, Carla 13211									
EXPENSE-1224	1/14/2025	24.64	0.00	01/17/2025				No	0
501-501-597900 Employee Appreciation					DOLLAR TREE/HOLIDAY DECORATIONS - 12/12/24				
EXPENSE-1224 Total:		24.64							
Patterson, Carla Total:		24.64							
Pekin Public Library 10488									
01132025	1/13/2025	23,004.61	0.00	01/17/2025				No	0
100-990-496200 PPRT Tax Clearing Acct					LIBRARY PPRT DISBURSEMENT - JAN 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
01132025 Total:		23,004.61							
Pekin Public Library Total:		23,004.61							
Rademaker, Josh 13326									
EXPENSE-0125	1/10/2025	171.00	0.00	01/17/2025				No	0
100-034-519000 Training And Education					FIRE OFCR - JAN 25, FEB 22/23, MAR 1/2/8/9/15/16				
EXPENSE-0125 Total:		171.00							
Rademaker, Josh Total:		171.00							
Radilink, Inc 15051									
109717	8/1/2024	32,815.20	0.00	01/17/2025				No	0
501-501-555000 Radio Expense					ANNUAL AIR TIME FOR BUS RADIOS - RES 216-24/25				
109717 Total:		32,815.20							
Radilink, Inc Total:		32,815.20							
Schwartz Electric 10579									
19157	12/20/2024	2,587.50	0.00	01/17/2025				No	0
100-032-569000 Other Contractual Service					JULIE LOCATES - 12/04-12/17/24				
19157 Total:		2,587.50							
19158	12/20/2024	115.00	0.00	01/17/2025				No	0
100-032-534400 Equipment Repairs					CHECK 3 STR LGTS @ 1314 NORTHGATE				
19158 Total:		115.00							
19159	12/20/2024	2,090.54	0.00	01/17/2025				No	0
100-068-584009 General Public Improvements					NEW OUTDOOR LIGHTING @ FIRE STATION #2				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	19159 Total:	2,090.54							
19160	12/20/2024	466.50	0.00	01/17/2025				No	0
100-032-534400	Equipment Repairs			INSTALL LED FIXTURE @ 717 PARK AVE					
	19160 Total:	466.50							
19161	12/20/2024	322.90	0.00	01/17/2025				No	0
100-068-534200	Buildings And Grounds Rep			VANDALISM LIGHT REPLACEMENT @ CITY HALL					
	19161 Total:	322.90							
19190	12/31/2024	1,762.00	0.00	01/17/2025				No	0
100-032-569000	Other Contractual Service			JULIE LOCATES - 12/18-12/31/24					
	19190 Total:	1,762.00							
19191	12/31/2024	4,466.50	0.00	01/17/2025				No	0
100-032-534400	Equipment Repairs			LAMPS/sockets/FUSES IN 26 STR LGTS @ COURT					
	19191 Total:	4,466.50							
19192	12/31/2024	1,650.00	0.00	01/17/2025				No	0
100-032-529000	Equipment			LED CORN LAMPS, 22 CT - STORED AT SCHWARTZ					
	19192 Total:	1,650.00							
19193	12/31/2024	230.00	0.00	01/17/2025				No	0
100-032-534400	Equipment Repairs			INSTALL STR LGT LAMPS/GLOBES @ 104 S 4TH ST					
	19193 Total:	230.00							
19194	12/31/2024	10,271.64	0.00	01/17/2025				No	0
100-032-534400	Equipment Repairs			RPR BAD UNDERGROUND @ 1016 KENNEDY/11TH					
	19194 Total:	10,271.64							
19195	12/31/2024	1,775.90	0.00	01/17/2025				No	0
100-032-534400	Equipment Repairs			INSTALL NEW LGT POLE @ 6TH & WASHINGTON					
	19195 Total:	1,775.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Schwartz Electric Total:		25,738.48							
Sentry Safety Supply Inc 10882									
*** 288676IN	12/30/2024	495.00	0.00	01/17/2025				No	0
100-032-522400 General Supplies					GLOVES				
*** 288676IN	12/30/2024	32.00	0.00	01/17/2025				No	0
100-032-554300 Uniforms And Tools					VESTS, 4 CT				
288676IN Total:		527.00							
Sentry Safety Supply Inc T		527.00							
Smith, Adam 11543									
EXPENSE-0125A	1/14/2025	391.00	0.00	01/17/2025				No	0
100-761-519000 Training And Education					POLICE STRATEGY - 01/12-01/17/25 - PER DIEM				
EXPENSE-0125A Total:		391.00							
EXPENSE-0125B	1/14/2025	440.70	0.00	01/17/2025				No	0
100-761-519000 Training And Education					POLICE STRATEGY - 01/12-01/17/25 - LODGING				
EXPENSE-0125B Total:		440.70							
Smith, Adam Total:		831.70							
Springfield Electric Supply Company LLC 11502									
S011101095001	12/17/2024	378.00	0.00	01/17/2025				No	0
100-034-522400 General Supplies					BATTERIES				
S011101095001 Total:		378.00							
Springfield Electric Supply		378.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Stanard & Associates, Inc									
11656									
SA000060125	12/27/2024	495.00	0.00	01/17/2025				No	0
100-990-590900 Police And Fire Commission			PRE-EMPLOYMENT EXAM - 12/10/24						
SA000060125 Total:		495.00							
Stanard & Associates, Inc T		495.00							
Standard Heating & Cooling, Inc									
13042									
SD27577	12/31/2024	983.74	0.00	01/17/2025				No	0
100-068-534200 Buildings And Grounds Rep			NEW VAV & ACTUATOR - 12/16, 12/18, 12/27						
SD27577 Total:		983.74							
Standard Heating & Coolin		983.74							
Tazewell County Animal Control									
10637									
012501	1/1/2025	20,889.34	0.00	01/17/2025				No	0
100-761-566700 Care Of Stray Animals			TRI-ANNUAL INV - 01/01-04/30/25 - RES 195-24/25						
012501 Total:		20,889.34							
Tazewell County Animal C		20,889.34							
Tazewell County Asphalt Co Inc									
11264									
20110015392	12/13/2024	1,976.00	0.00	01/17/2025				No	0
100-032-535000 Material And Hauling			BITUMINOUS/UPM COLDMIX FOR STREET REPAIR						
20110015392 Total:		1,976.00							
20110015419	12/31/2024	1,651.50	0.00	01/17/2025				No	0
100-032-535000 Material And Hauling			UPM COLDMIX						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20110015419 Total:	1,651.50							
	Tazewell County Asphalt C	3,627.50							
Tazewell County Association of Chiefs of Police 11137									
01102025	1/10/2025	150.00	0.00	01/17/2025				No	0
100-761-551600 Dues And Subscriptions				ANNUAL MEMBERSHIP RENEWAL FOR 2025 - SR					
	01102025 Total:	150.00							
	Tazewell County Associati	150.00							
Tazewell County Recorder 11172									
01102025	1/10/2025	1,587.00	0.00	01/17/2025				No	0
100-766-593300 Lien Filing & Release Fees				FILE 20/RELEASE 3 LIENS					
	01102025 Total:	1,587.00							
01142025	1/14/2025	69.00	0.00	01/17/2025				No	0
261-318-511000 Rehab Activity & Delivery				FILE 1 RELEASE OF MORTGAGE					
	01142025 Total:	69.00							
	Tazewell County Recorder	1,656.00							
Tazewell County Resource Center 12806									
KIT000231	12/31/2024	960.00	0.00	01/17/2025				No	0
100-005-597900 Employee Recognition				EMPLOYEE HOLIDAY LUNCH - 12/13/24					
	KIT000231 Total:	960.00							
	Tazewell County Resource	960.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Tazewell Towing 10641									
214963	12/11/2024	85.00	0.00	01/17/2025				No	0
501-501-534000 Automotive Expense					TOWING BUS DEPT VAN FROM PEORIA TO PEKIN				
214963 Total:		85.00							
Tazewell Towing Total:		85.00							
TC3 13425									
1890	12/31/2024	93,392.00	0.00	01/17/2025				No	0
100-761-520905 Public Safety Dispatching Fee					DISPATCH FEES - POLICE - 02/2025 THRU 04/2025				
1890 Total:		93,392.00							
TC3 Total:		93,392.00							
Teleflex LLC 13887									
9509336335	12/12/2024	1,100.00	0.00	01/17/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
9509336335 Total:		1,100.00							
Teleflex LLC Total:		1,100.00							
The Bank of New York Mellon 14909									
*** 8900606932	1/9/2025	3,696.62	0.00	01/17/2025	2024-Intr	expense		No	0
261-323-590400 Interest Paid					INTEREST ON HUD SECTION 108 LOAN				
8900606932 Total:		3,696.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	The Bank of New York Me	3,696.62							
Third Millennium Associates, Inc									
11953									
*** 32330	12/31/2024	2,396.59	0.00	01/17/2025				No	0
231-029-569000 Other Contractual Service					GREEN PAY SERVER FEES - DEC 2024				
*** 32330	12/31/2024	2,396.59	0.00	01/17/2025				No	0
223-023-569000 Other Contractual Service					GREEN PAY SERVER FEES - DEC 2024				
32330 Total:		4,793.18							
	Third Millennium Associat	4,793.18							
Thomson Reuters									
12771									
851301717	1/1/2025	313.32	0.00	01/17/2025				No	0
100-761-538000 Maintenance Agreements					MONTHLY RENEWAL				
851301717 Total:		313.32							
Thomson Reuters Total:		313.32							
Topless Tree Service									
14332									
3272	12/19/2024	1,080.00	0.00	01/17/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMPS @ 401 WALNUT ST - 12/18/24				
3272 Total:		1,080.00							
3273	12/19/2024	1,080.00	0.00	01/17/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMPS @ 629 WASHINGTON ST - 12/18/24				
3273 Total:		1,080.00							
3274	12/20/2024	915.00	0.00	01/17/2025				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 901 N 4TH ST - 12/19/24				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	3274 Total:	915.00							
3281	12/23/2024	4,087.50	0.00	01/17/2025				No	0
100-032-536000	Tree Removal / Replacemen		TREES/STUMPS @ 911/913 MARKET ST - 12/20/24						
	3281 Total:	4,087.50							
3282	12/23/2024	2,450.00	0.00	01/17/2025				No	0
100-032-536000	Tree Removal / Replacemen		REMOVE TREE @ 1005 SUMMER ST - 12/23/24						
	3282 Total:	2,450.00							
3283	12/23/2024	900.00	0.00	01/17/2025				No	0
100-032-536000	Tree Removal / Replacemen		REMOVE TREE @ 917 MARKET ST - 12/23/24						
	3283 Total:	900.00							
3288	1/9/2025	1,275.00	0.00	01/17/2025				No	0
100-032-536000	Tree Removal / Replacemen		RAISE LIMBS @ 1000 BLK/1113/1207 S CAPITOL ST						
	3288 Total:	1,275.00							
	Topless Tree Service Total:	11,787.50							
Trotsky Investigative Polygraph									
15335									
PEKINPD2401	12/5/2024	195.00	0.00	01/17/2025				No	0
100-990-590900	Police And Fire Commission		PRE-EMPLOYMENT EXAM - KC						
	PEKINPD2401 Total:	195.00							
	Trotsky Investigative Poly	195.00							
Truck Centers, Inc									
10664									
F14045075901	12/31/2024	769.74	0.00	01/17/2025				No	0
223-023-534000	Automotive Expense		PARTICULATE SENSOR - SW20						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
F14045075901 Total:		769.74							
F14045117701	1/2/2025	8.95	0.00	01/17/2025				No	0
100-032-534000 Automotive Expense		ANTENNA - STREET 451							
F14045117701 Total:		8.95							
F14045117801	1/2/2025	-297.50	0.00	01/17/2025				No	0
223-023-534000 Automotive Expense		NITROGEN OXIDE SENSOR - SW13 - RTRN CREDIT							
F14045117801 Total:		-297.50							
F14045117901	1/2/2025	-297.50	0.00	01/17/2025				No	0
223-023-534000 Automotive Expense		NITROGEN OXIDE SENSOR - SW22 - RTRN CREDIT							
F14045117901 Total:		-297.50							
Truck Centers, Inc Total:		183.69							
Turner Door Inc									
13460									
01062025	1/6/2025	2,200.00	0.00	01/17/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep		NEW GARAGE DOOR OPENER @ FD STATION #3							
01062025 Total:		2,200.00							
12192024	12/19/2024	5,500.00	0.00	01/17/2025	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep		NEW OVERHEAD DOOR INSTALL @ FD STATION #3							
12192024 Total:		5,500.00							
Turner Door Inc Total:		7,700.00							
U.S. Bank Equipment Finance									
13878									
*** 545940371	1/2/2025	135.54	0.00	01/17/2025				No	0
100-001-524000 Lease/rental Of Equipment		COPIER LEASE - ADMINISTRATION - JAN 2025							
*** 545940371	1/2/2025	135.54	0.00	01/17/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	UniFirst First Aid & Safety	211.17							
University of Illinois 12891									
UPI12660	12/18/2024	14,868.00	0.00	01/17/2025				No	0
100-761-519000 Training And Education					POLICE ACADEMY - 09/01/24-12/19/24 - MC/TY				
	UPI12660 Total:	14,868.00							
	University of Illinois Total	14,868.00							
Vicary, Cody 14597									
EXPENSE-0125	1/10/2025	38.00	0.00	01/17/2025				No	0
100-761-519000 Training And Education					RESCUE TASK FORCE - 01/25-01/22/25 - PER DIEM				
	EXPENSE-0125 Total:	38.00							
	Vicary, Cody Total:	38.00							
Visa (Morton Community Bank) 11433									
*** 4924-0125	1/1/2025	149.00	0.00	01/17/2025				No	0
100-006-551600 Dues And Subscriptions					12/10/24 GFOA/2025 MEMBERSHIP - RB				
*** 4924-0125	1/1/2025	175.00	0.00	01/17/2025				No	0
525-525-569000 Other Contractual Service					12/05/24 SURETY ONE/AIRPORT PERMIT BOND				
	4924-0125 Total:	324.00							
*** 4932-0125	1/1/2025	75.00	0.00	01/17/2025				No	0
501-501-551600 Dues And Subscriptions					12/03/24 IAPT/ANNUAL MEMBERSHIP - SC				
*** 4932-0125	1/1/2025	75.00	0.00	01/17/2025				No	0
501-501-551600 Dues And Subscriptions					12/03/24 IAPT/ANNUAL MEMBERSHIP - RG				
*** 4932-0125	1/1/2025	285.00	0.00	01/17/2025				No	0
501-501-551600 Dues And Subscriptions					12/03/24 NAPT/MEMBERSHIP THROUGH 12/31/25				
*** 4932-0125	1/1/2025	29.00	0.00	01/17/2025				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					
501-501-557200 License And Inspection Fees				12/09/24 IL SOS/SCHOOL BUS PERMIT RENEW (X 7)					
4932-0125 Total:		464.00							
*** 5715-0125	1/1/2025	68.51	0.00	01/17/2025				No	0
100-761-599000 Miscellaneous				12/01/24 WALMART/HOLIDAY DECOR					
*** 5715-0125	1/1/2025	177.75	0.00	01/17/2025				No	0
100-761-592606 Dui Enforcement				12/03/24 INTOXIMETERS/DUI ENFORCE SUPPLIES					
*** 5715-0125	1/1/2025	49.00	0.00	01/17/2025				No	0
100-761-519000 Training And Education				12/04/24 NOTARY PUBLIC ASSOC/NOTARY CERTS					
*** 5715-0125	1/1/2025	28.47	0.00	01/17/2025				No	0
100-761-599000 Miscellaneous				12/05/24 AAWS/SOCIAL WORKER INITIATIVES					
*** 5715-0125	1/1/2025	63.55	0.00	01/17/2025				No	0
100-761-519000 Training And Education				12/11/24 RLI INSURANCE/NOTARY BOND					
*** 5715-0125	1/1/2025	26.23	0.00	01/17/2025				No	0
100-761-551600 Dues And Subscriptions				12/26/24 ADOBE/C1 ADOBE RENEWAL					
5715-0125 Total:		413.51							
*** 5723-0125	1/1/2025	587.96	0.00	01/17/2025				No	0
100-761-519000 Training And Education				12/16/24 AMERICAN AIR/PLANE TICKET - AW TRNG					
*** 5723-0125	1/1/2025	587.96	0.00	01/17/2025				No	0
100-761-519000 Training And Education				12/16/24 AMERICAN AIR/PLANE TICKET - CV TRNG					
*** 5723-0125	1/1/2025	1,100.00	0.00	01/17/2025				No	0
100-761-519000 Training And Education				12/17/24 NU CPS/TRAINING REGISTRATION - JB					
5723-0125 Total:		2,275.92							
5749-0125	1/1/2025	35.00	0.00	01/17/2025				No	0
100-761-599000 Miscellaneous				12/16/24 QR.IO/RECRUITMENT QR CODE					
5749-0125 Total:		35.00							
*** 5756-0125	1/1/2025	30.00	0.00	01/17/2025				No	0
100-034-599000 Miscellaneous				12/09/24 SCREEN GRAPHICS/GOLD PLATE - VEATCH					
*** 5756-0125	1/1/2025	65.00	0.00	01/17/2025				No	0
100-034-551600 Dues And Subscriptions				12/09/24 IESMA/MEMBERSHIP DUES - RENDLEMAN					
*** 5756-0125	1/1/2025	158.97	0.00	01/17/2025				No	0
100-034-520200 Office Supplies				12/16/24 STAPLES/BOARD FOR SHIFT MOVES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
5756-0125 Total:		253.97							
*** 6432-0125	1/1/2025	102.77	0.00	01/17/2025				No	0
100-005-597900 Employee Recognition					12/11/24 WALMART/EMPLOYEE HOLIDAY PARTY				
*** 6432-0125	1/1/2025	197.12	0.00	01/17/2025				No	0
100-005-597900 Employee Recognition					12/12/24 TARGET/EMPLOYEE HOLIDAY PARTY				
*** 6432-0125	1/1/2025	84.33	0.00	01/17/2025				No	0
100-005-597900 Employee Recognition					12/12/24 HOMEGOODS/EMPLOYEE HOLIDAY PARTY				
*** 6432-0125	1/1/2025	51.66	0.00	01/17/2025				No	0
100-005-597900 Employee Recognition					12/12/24 WALMART/EMP HOLIDAY LUNCH SUPPL'S				
*** 6432-0125	1/1/2025	70.84	0.00	01/17/2025				No	0
100-005-597900 Employee Recognition					12/12/24 DICK'S/EMPLOYEE HOLIDAY PARTY				
*** 6432-0125	1/1/2025	7.11	0.00	01/17/2025				No	0
100-005-597900 Employee Recognition					12/11/24 HOBBY LOBBY/EMP HOLIDAY PARTY				
6432-0125 Total:		513.83							
*** 6697-0125	1/1/2025	253.00	0.00	01/17/2025				No	0
100-034-534000 Automotive Expense					12/03/24 FEDERAL SIGNAL/FIRE TRUCK RADIO RPR				
*** 6697-0125	1/1/2025	0.46	0.00	01/17/2025				No	0
100-034-534000 Automotive Expense					12/03/24 FEDERAL SIGNAL/FIRE TRUCK RADIO RPR				
*** 6697-0125	1/1/2025	14.35	0.00	01/17/2025				No	0
100-032-534000 Automotive Expense					12/06/24 UPS STORE/RTRN PART - STREET DEPT				
*** 6697-0125	1/1/2025	30.48	0.00	01/17/2025				No	0
100-032-522400 General Supplies					12/14/24 HARBOR FREIGHT/LASER TEMP SENSOR				
6697-0125 Total:		298.29							
*** 8578-0125	1/1/2025	31.00	0.00	01/17/2025				No	0
100-034-557200 License And Inspection Fees					12/10/24 IDPH/RENEWAL - BURNS EMT-I				
*** 8578-0125	1/1/2025	599.00	0.00	01/17/2025				No	0
100-034-538000 Maintenance Agreements					12/10/24 IMAGETREND/LICENSE RENEWAL				
*** 8578-0125	1/1/2025	1,116.00	0.00	01/17/2025				No	0
100-034-522500 Emergency Medical Supplie					12/26/24 FERNO/EMERGENCY MEDICAL SUPPLIES				
8578-0125 Total:		1,746.00							
*** 8586-0125	1/1/2025	74.19	0.00	01/17/2025				No	0
100-005-597900 Employee Recognition					12/04/24 SMITH FLORAL/SYMPATHY PLANT - JH				
*** 8586-0125	1/1/2025	186.88	0.00	01/17/2025				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			
208-208-560500 Consulting Services				12/10/24 WALMART/BEAUTIFICATION GIFT CARDS					
*** 8586-0125	1/1/2025	111.88	0.00	01/17/2025				No	0
208-208-560500 Consulting Services				12/10/24 WALMART/BEAUTIFICATION GIFT CARDS					
*** 8586-0125	1/1/2025	87.72	0.00	01/17/2025				No	0
100-001-554200 Meals Lodging				12/10/24 JIMMY JOHNS/LUNCH - TEAMSTERS					
*** 8586-0125	1/1/2025	118.35	0.00	01/17/2025				No	0
100-009-538000 Maintenance Agreements				12/15/24 CANVA/CANVA SUBSCRIPTION					
*** 8586-0125	1/1/2025	1,171.00	0.00	01/17/2025				No	0
100-001-551600 Dues And Subscriptions				12/19/24 ICMA/MEMBERSHIP RENEWAL - JD					
8586-0125 Total:		1,750.02							
*** 9139-0125	1/1/2025	150.00	0.00	01/17/2025				No	0
100-006-551600 Dues And Subscriptions				12/06/24 GOV'T FINANCE OFC/GFOA DUES - ED					
*** 9139-0125	1/1/2025	325.00	0.00	01/17/2025				No	0
100-006-551600 Dues And Subscriptions				12/07/24 IMA/2025-2026 CMA MEMBERSHIP DUES					
9139-0125 Total:		475.00							
9147-0125	1/1/2025	57.59	0.00	01/17/2025				No	0
100-761-599000 Miscellaneous				12/12/24 WALLY'S/FUEL TO ATTEND OFCR FUNERAL					
9147-0125 Total:		57.59							
*** 9154-0125	1/1/2025	273.00	0.00	01/17/2025				No	0
100-761-534000 Automotive Expense				12/03/24 RAY DENNISON/PARTS RPR FOR SQUADS					
*** 9154-0125	1/1/2025	593.20	0.00	01/17/2025				No	0
100-761-534000 Automotive Expense				12/30/24 CDW/PRINTER FOR SQUADS					
9154-0125 Total:		866.20							
*** 9162-0125	1/1/2025	150.00	0.00	01/17/2025				No	0
100-763-534000 Automotive Expense				12/03/24 FAST LANE TOWING/INVEST. SQUAD EXP					
*** 9162-0125	1/1/2025	292.90	0.00	01/17/2025				No	0
100-763-522400 General Supplies				12/12/24 SPARTAN CAMERA/INVEST. SUPPLIES					
*** 9162-0125	1/1/2025	15.99	0.00	01/17/2025				No	0
100-761-538000 Maintenance Agreements				12/17/24 SPARTAN CAMERA/MAINTENANCE AGRMT					
9162-0125 Total:		458.89							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Visa (Morton Community	9,932.22							
Weyland, Austin 14663									
EXPENSE-0125	1/10/2025	38.00	0.00	01/17/2025				No	0
100-761-519000 Training And Education				RESCUE TASK FORCE - 01/21-01/22/25 - PER DIEM					
	EXPENSE-0125 Total:	38.00							
	Weyland, Austin Total:	38.00							
Wray, Josh 15102									
EXPENSE-0225	1/14/2025	91.00	0.00	01/17/2025				No	0
570-570-554200 Meals Lodging				ILCMA WINTER CONF - 02/05-02/07/25 - PER DIEM					
	EXPENSE-0225 Total:	91.00							
	Wray, Josh Total:	91.00							
Zions Bancorporation, National Association 14339									
*** 6974020	1/9/2025	27,645.25	0.00	01/17/2025				No	0
231-029-590400 Interest Paid				G.O. BONDS SERIES 2020A - INTEREST					
	6974020 Total:	27,645.25							
	Zions Bancorporation, Nat	27,645.25							
	Report Total:	1,117,708.31							

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-510100	Salary: Elected Officials	\$ 50,000.28	\$ 4,166.69	\$ 33,333.52	\$ 16,666.76	66.67%
100-001-511600	Salary: All Personnel	\$ 109,887.71	\$ 8,859.63	\$ 76,680.24	\$ 33,207.47	69.78%
100-001-515500	Vacation Pay	\$ 12,346.93	\$ 330.00	\$ 4,200.42	\$ 8,146.51	34.02%
100-001-515600	Holiday Pay	\$ 6,173.47	\$ 1,047.48	\$ 2,952.28	\$ 3,221.19	47.82%
100-001-515800	Sick Pay	\$ 7,408.16	\$ 237.69	\$ 1,621.07	\$ 5,787.09	21.88%
100-001-517000	Oasdi/city Share 6.2%	\$ 8,420.61	\$ 855.47	\$ 7,137.23	\$ 1,283.38	84.76%
100-001-517001	Medicare/city Share 1.45%	\$ 1,969.34	\$ 205.26	\$ 1,674.43	\$ 294.91	85.02%
100-001-517401	IMRF	\$ 8,855.22	\$ 684.98	\$ 5,601.36	\$ 3,253.86	63.25%
100-001-518000	Group Insurance	\$ 16,603.76	\$ 2,841.10	\$ 22,057.90	\$ (5,454.14)	132.85%
100-001-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ 1,488.11	\$ 11.89	99.21%
	Personnel	\$ 223,165.48	\$ 19,228.30	\$ 156,746.56	\$ 66,418.92	70.24%
100-001-519000	Training And Education	\$ 10,000.00	\$ -	\$ 4,121.39	\$ 5,878.61	41.21%
	Training & Education	\$ 10,000.00	\$ -	\$ 4,121.39	\$ 5,878.61	41.21%
100-001-520200	Office Supplies	\$ 400.00	\$ 9.05	\$ 117.32	\$ 282.68	29.33%
100-001-520400	Postage	\$ 100.00	\$ -	\$ 47.88	\$ 52.12	47.88%
	Supplies & Materials	\$ 500.00	\$ 9.05	\$ 165.20	\$ 334.80	33.04%
100-001-518100	Liability Insurance Premiums	\$ 14,000.00	\$ -	\$ 14,177.29	\$ (177.29)	101.27%
100-001-524000	Lease/rental Of Equipment	\$ 7,440.00	\$ 147.59	\$ 1,232.05	\$ 6,207.95	16.56%
100-001-538000	Maintenance Agreements	\$ -	\$ 514.98	\$ 1,961.65	\$ (1,961.65)	0.00%
100-001-551600	Dues And Subscriptions	\$ 4,000.00	\$ -	\$ 2,747.50	\$ 1,252.50	68.69%
100-001-598100	Public Relations	\$ 1,000.00	\$ 70.00	\$ 70.00	\$ 930.00	7.00%
	Contractual Services	\$ 26,440.00	\$ 732.57	\$ 20,188.49	\$ 6,251.51	76.36%
100-001-587100	Office Equipment & Furniture	\$ 200.00	\$ -	\$ 218.10	\$ (18.10)	109.05%
	Capital Outlay	\$ 200.00	\$ -	\$ 218.10	\$ (18.10)	109.05%
100-001-551000	Printing And Publications	\$ -	\$ -	\$ 866.89	\$ (866.89)	0.00%
100-001-554200	Meals Lodging	\$ -	\$ -	\$ 154.47	\$ (154.47)	0.00%
100-001-599000	Miscellaneous	\$ -	\$ 51.00	\$ 348.00	\$ (348.00)	0.00%
	Other Expenditures	\$ -	\$ 51.00	\$ 1,369.36	\$ (1,369.36)	0.00%
001	Administration	\$ 260,305.48	\$ 20,020.92	\$ 182,809.10	\$ 77,496.38	70.23%
100-003-560600	Corporate Counsel Fees	\$ 250,000.00	\$ 20,370.80	\$ 229,170.96	\$ 20,829.04	91.67%
100-003-561001	Legal Services - Police Labor	\$ 15,000.00	\$ 187.48	\$ 62,200.80	\$ (47,200.80)	414.67%
100-003-561002	Legal Services - Fire Labor	\$ 5,000.00	\$ -	\$ 1,761.17	\$ 3,238.83	35.22%
100-003-561003	Legal Services - Teamsters	\$ 20,000.00	\$ 502.28	\$ 9,775.96	\$ 10,224.04	48.88%
100-003-561004	Admin Hearing Officer	\$ 10,000.00	\$ 850.00	\$ 8,750.00	\$ 1,250.00	87.50%
100-003-561005	Legal Services - ADA	\$ -	\$ 279.50	\$ 3,655.00	\$ (3,655.00)	0.00%
	Contractual Services	\$ 300,000.00	\$ 22,190.06	\$ 315,313.89	\$ (15,313.89)	105.10%
003	Legal	\$ 300,000.00	\$ 22,190.06	\$ 315,313.89	\$ (15,313.89)	105.10%
100-004-451600	Dog Reclamation Fees	\$ 5,000.00	\$ 350.00	\$ 3,625.00	\$ 1,375.00	72.50%
100-004-452100	Liquor License App Fees	\$ 750.00	\$ -	\$ 150.00	\$ 600.00	20.00%
	Fees/Charges For Service	\$ 5,750.00	\$ 350.00	\$ 3,775.00	\$ 1,975.00	65.65%
100-004-463700	Liquor Fines	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
	Fines And Forfeitures	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
100-004-420100	Liquor Licenses	\$ 71,000.00	\$ -	\$ 1,475.00	\$ 69,525.00	2.08%
100-004-420200	Cigarette Licenses	\$ 1,800.00	\$ -	\$ 100.00	\$ 1,700.00	5.56%
100-004-420400	Juke Box Licenses	\$ 600.00	\$ -	\$ 125.00	\$ 475.00	20.83%
100-004-420600	Auctioneer Licenses	\$ 50.00	\$ -	\$ 50.00	\$ -	100.00%
100-004-420650	Body Works License	\$ 450.00	\$ -	\$ -	\$ 450.00	0.00%
100-004-421100	Peddler Licenses	\$ 6,000.00	\$ -	\$ 13,711.60	\$ (7,711.60)	228.53%
100-004-421200	Push Carts	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-004-421300	Transient Merchant License	\$ 800.00	\$ -	\$ 800.00	\$ -	100.00%
100-004-421400	Mechanical Amusement Machine	\$ 3,000.00	\$ -	\$ 200.00	\$ 2,800.00	6.67%
100-004-421500	State Video Machines	\$ 220,000.00	\$ 9,000.00	\$ 93,500.00	\$ 126,500.00	42.50%
100-004-421600	Secondhand Dlr/Pawnbroker	\$ 250.00	\$ -	\$ 50.00	\$ 200.00	20.00%
100-004-421700	Raffle License	\$ 900.00	\$ -	\$ 340.00	\$ 560.00	37.78%



General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421800	Billiards, Bowling, Pool Lic	\$ 700.00	\$ -	\$ 125.00	\$ 575.00	17.86%
100-004-421900	Bowling License	\$ 25.00	\$ -	\$ -	\$ 25.00	0.00%
100-004-422200	Taxicab License	\$ 100.00	\$ -	\$ 100.00	\$ -	100.00%
100-004-422900	Miscellaneous Licenses	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)	0.00%
100-004-426200	Loudspeaker Permits	\$ 50.00	\$ -	\$ 4.00	\$ 46.00	8.00%
100-004-426300	Special Events Permits	\$ 400.00	\$ -	\$ 325.00	\$ 75.00	81.25%
	Licenses And Permits	\$ 306,375.00	\$ 9,100.00	\$ 111,005.60	\$ 195,369.40	36.23%
100-004-499800	Miscellaneous Receipts	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
	Other Revenue	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-004-511600	Salary: All Personnel	\$ 141,998.24	\$ 11,369.56	\$ 105,054.40	\$ 36,943.84	73.98%
100-004-515500	Vacation Pay	\$ 12,500.00	\$ 1,105.34	\$ 5,966.83	\$ 6,533.17	47.73%
100-004-515600	Holiday Pay	\$ 8,000.00	\$ 1,276.92	\$ 3,830.76	\$ 4,169.24	47.88%
100-004-515800	Sick Pay	\$ 3,500.00	\$ -	\$ 450.56	\$ 3,049.44	12.87%
100-004-517000	Oasdi/city Share 6.2%	\$ 10,291.89	\$ 827.28	\$ 6,947.94	\$ 3,343.95	67.51%
100-004-517001	Medicare/city Share 1.45%	\$ 2,406.97	\$ 193.47	\$ 1,624.85	\$ 782.12	67.51%
100-004-517401	IMRF	\$ 10,823.09	\$ 896.62	\$ 7,517.76	\$ 3,305.33	69.46%
100-004-518000	Group Insurance	\$ 15,920.84	\$ 2,510.52	\$ 20,108.72	\$ (4,187.88)	126.30%
100-004-518300	Workers Comp Insurance	\$ 400.00	\$ -	\$ 991.41	\$ (591.41)	247.85%
	Personnel	\$ 205,841.03	\$ 18,179.71	\$ 152,493.23	\$ 53,347.80	74.08%
100-004-519000	Training And Education	\$ 5,000.00	\$ 259.40	\$ 1,582.98	\$ 3,417.02	31.66%
	Training & Education	\$ 5,000.00	\$ 259.40	\$ 1,582.98	\$ 3,417.02	31.66%
100-004-520200	Office Supplies	\$ 500.00	\$ 18.39	\$ 41.10	\$ 458.90	8.22%
100-004-520400	Postage	\$ 300.00	\$ 2.76	\$ 173.67	\$ 126.33	57.89%
	Supplies & Materials	\$ 800.00	\$ 21.15	\$ 214.77	\$ 585.23	26.85%
100-004-518100	Liability Insurance Premiums	\$ 7,000.00	\$ -	\$ 7,088.65	\$ (88.65)	101.27%
100-004-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ 560.00	\$ 190.00	74.67%
100-004-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-004-599801	Computer Software	\$ 97,000.00	\$ 102.89	\$ 748.07	\$ 96,251.93	0.77%
	Contractual Services	\$ 109,750.00	\$ 102.89	\$ 8,396.72	\$ 101,353.28	7.65%
100-004-518700	Mileage	\$ 50.00	\$ -	\$ 31.36	\$ 18.64	62.72%
100-004-551000	Printing And Publications	\$ 5,000.00	\$ 57.00	\$ 1,806.74	\$ 3,193.26	36.13%
	Other Expenditures	\$ 5,050.00	\$ 57.00	\$ 1,838.10	\$ 3,211.90	36.40%
100-004-520941	Transfer to Police Pension	\$ 73,332.60	\$ -	\$ -	\$ 73,332.60	0.00%
100-004-520944	Transfer to Fire Pension	\$ 146,665.20	\$ -	\$ -	\$ 146,665.20	0.00%
	Transfers To Other Funds	\$ 219,997.80	\$ -	\$ -	\$ 219,997.80	0.00%
004	City Clerk	\$ (233,713.83)	\$ (9,170.15)	\$ (49,245.20)	\$ (184,468.63)	21.07%
100-005-511600	Salary: All Personnel	\$ 113,585.85	\$ 8,459.78	\$ 80,696.66	\$ 32,889.19	71.04%
100-005-515500	Vacation Pay	\$ 5,875.13	\$ 148.64	\$ 3,429.81	\$ 2,445.32	58.38%
100-005-515600	Holiday Pay	\$ 4,895.94	\$ 979.20	\$ 2,937.60	\$ 1,958.34	60.00%
100-005-515800	Sick Pay	\$ 2,937.57	\$ 204.38	\$ 2,041.42	\$ 896.15	69.49%
100-005-517000	Oasdi/city Share 6.2%	\$ 7,892.26	\$ 581.90	\$ 5,320.63	\$ 2,571.63	67.42%
100-005-517001	Medicare/city Share 1.45%	\$ 1,845.77	\$ 136.09	\$ 1,244.43	\$ 601.34	67.42%
100-005-517401	IMRF	\$ 8,299.60	\$ 638.39	\$ 5,809.43	\$ 2,490.17	70.00%
100-005-518000	Group Insurance	\$ 15,339.81	\$ 2,499.33	\$ 20,485.97	\$ (5,146.16)	133.55%
100-005-518300	Workers Comp Insurance	\$ 450.00	\$ -	\$ 1,487.12	\$ (1,037.12)	330.47%
	Personnel	\$ 161,121.93	\$ 13,647.71	\$ 123,453.07	\$ 37,668.86	76.62%
100-005-519000	Training And Education	\$ 15,000.00	\$ 250.00	\$ 2,941.26	\$ 12,058.74	19.61%
	Training & Education	\$ 15,000.00	\$ 250.00	\$ 2,941.26	\$ 12,058.74	19.61%
100-005-520200	Office Supplies	\$ 600.00	\$ 9.39	\$ 285.48	\$ 314.52	47.58%
100-005-520400	Postage	\$ 500.00	\$ 1.38	\$ 515.54	\$ (15.54)	103.11%
	Supplies & Materials	\$ 1,100.00	\$ 10.77	\$ 801.02	\$ 298.98	72.82%
100-005-518100	Liability Insurance Premiums	\$ 16,000.00	\$ -	\$ 16,202.62	\$ (202.62)	101.27%
100-005-524000	Lease/rental Of Equipment	\$ -	\$ 147.59	\$ 1,232.05	\$ (1,232.05)	0.00%
100-005-538000	Maintenance Agreements	\$ -	\$ 82.76	\$ 268.42	\$ (268.42)	0.00%
100-005-551600	Dues And Subscriptions	\$ 2,500.00	\$ -	\$ 420.00	\$ 2,080.00	16.80%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-569000	Other Contractual Service	\$ 50,000.00	\$ -	\$ 13,843.28	\$ 36,156.72	27.69%
100-005-597900	Employee Recognition	\$ 20,000.00	\$ 552.54	\$ 2,435.20	\$ 17,564.80	12.18%
	Contractual Services	\$ 88,500.00	\$ 782.89	\$ 34,401.57	\$ 54,098.43	38.87%
100-005-551000	Printing And Publications	\$ 5,000.00	\$ 974.00	\$ 1,202.52	\$ 3,797.48	24.05%
100-005-599000	Miscellaneous	\$ -	\$ -	\$ 8.75	\$ (8.75)	0.00%
	Other Expenditures	\$ 5,000.00	\$ 974.00	\$ 1,211.27	\$ 3,788.73	24.23%
005	Personnel	\$ 270,721.93	\$ 15,665.37	\$ 162,808.19	\$ 107,913.74	60.14%
100-006-511600	Salary: All Personnel	\$ 270,000.00	\$ 19,411.20	\$ 170,876.44	\$ 99,123.56	63.29%
100-006-515000	Overtime	\$ -	\$ -	\$ 17.65	\$ (17.65)	0.00%
100-006-515500	Vacation Pay	\$ 14,000.00	\$ 1,687.46	\$ 6,827.50	\$ 7,172.50	48.77%
100-006-515600	Holiday Pay	\$ 11,500.00	\$ 2,215.96	\$ 5,972.88	\$ 5,527.12	51.94%
100-006-515800	Sick Pay	\$ 7,000.00	\$ 13.47	\$ 3,286.39	\$ 3,713.61	46.95%
100-006-517000	Oasdi/city Share 6.2%	\$ 17,500.00	\$ 1,408.97	\$ 11,311.75	\$ 6,188.25	64.64%
100-006-517001	Medicare/city Share 1.45%	\$ 4,000.00	\$ 329.57	\$ 2,645.69	\$ 1,354.31	66.14%
100-006-517401	IMRF	\$ 17,300.00	\$ 1,521.06	\$ 12,191.54	\$ 5,108.46	70.47%
100-006-518000	Group Insurance	\$ 39,582.67	\$ 4,267.80	\$ 32,533.86	\$ 7,048.81	82.19%
100-006-518300	Workers Comp Insurance	\$ 1,500.00	\$ -	\$ 3,965.66	\$ (2,465.66)	264.38%
100-006-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 108.00	\$ 392.00	21.60%
	Personnel	\$ 382,882.67	\$ 30,855.49	\$ 249,737.36	\$ 133,145.31	65.23%
100-006-519000	Training And Education	\$ 15,000.00	\$ 20.00	\$ 1,815.87	\$ 13,184.13	12.11%
	Training & Education	\$ 15,000.00	\$ 20.00	\$ 1,815.87	\$ 13,184.13	12.11%
100-006-520200	Office Supplies	\$ 1,000.00	\$ 53.48	\$ 277.46	\$ 722.54	27.75%
100-006-520400	Postage	\$ 3,500.00	\$ 248.63	\$ 3,612.73	\$ (112.73)	103.22%
	Supplies & Materials	\$ 4,500.00	\$ 302.11	\$ 3,890.19	\$ 609.81	86.45%
100-006-518100	Liability Insurance Premiums	\$ 18,500.00	\$ -	\$ 18,734.28	\$ (234.28)	101.27%
100-006-524000	Lease/rental Of Equipment	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	0.00%
100-006-538000	Maintenance Agreements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-006-551600	Dues And Subscriptions	\$ 1,500.00	\$ -	\$ 677.50	\$ 822.50	45.17%
100-006-569000	Other Contractual Service	\$ 130,000.00	\$ 7,440.47	\$ 69,552.29	\$ 60,447.71	53.50%
	Contractual Services	\$ 152,100.00	\$ 7,440.47	\$ 88,964.07	\$ 63,135.93	58.49%
100-006-587100	Office Equipment & Furniture	\$ -	\$ -	\$ 135.99	\$ (135.99)	0.00%
	Capital Outlay	\$ -	\$ -	\$ 135.99	\$ (135.99)	0.00%
100-006-551000	Printing And Publications	\$ 5,000.00	\$ 538.28	\$ 2,592.21	\$ 2,407.79	51.84%
100-006-599000	Miscellaneous	\$ -	\$ -	\$ 56.89	\$ (56.89)	0.00%
100-006-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Other Expenditures	\$ 7,000.00	\$ 538.28	\$ 2,649.10	\$ 4,350.90	37.84%
006	Finance	\$ 561,482.67	\$ 39,156.35	\$ 347,192.58	\$ 214,290.09	61.83%
100-007-511600	Salary: All Personnel	\$ 248,961.84	\$ 9,639.67	\$ 114,394.06	\$ 134,567.78	45.95%
100-007-515000	Overtime	\$ -	\$ -	\$ 158.32	\$ (158.32)	0.00%
100-007-515500	Vacation Pay	\$ 13,172.22	\$ 146.23	\$ 6,663.65	\$ 6,508.57	50.59%
100-007-515600	Holiday Pay	\$ 10,037.53	\$ 1,223.98	\$ 3,658.96	\$ 6,378.57	36.45%
100-007-515800	Sick Pay	\$ 8,098.00	\$ 1,372.50	\$ 3,714.47	\$ 4,383.53	45.87%
100-007-517000	Oasdi/city Share 6.2%	\$ 16,140.70	\$ 729.98	\$ 7,686.01	\$ 8,454.69	47.62%
100-007-517001	Medicare/city Share 1.45%	\$ 3,770.14	\$ 170.68	\$ 1,797.48	\$ 1,972.66	47.68%
100-007-517401	IMRF	\$ 32,345.59	\$ 797.99	\$ 8,295.94	\$ 24,049.65	25.65%
100-007-518000	Group Insurance	\$ 60,318.75	\$ 3,410.54	\$ 26,222.05	\$ 34,096.70	43.47%
100-007-518300	Workers Comp Insurance	\$ 8,500.00	\$ -	\$ 2,478.54	\$ 6,021.46	29.16%
100-007-554300	Uniforms And Tools	\$ 500.00	\$ 88.00	\$ 526.56	\$ (26.56)	105.31%
100-007-559000	Medical Expense/supplies	\$ 200.00	\$ -	\$ 108.00	\$ 92.00	54.00%
	Personnel	\$ 402,044.77	\$ 17,579.57	\$ 175,704.04	\$ 226,340.73	43.70%
100-007-519000	Training And Education	\$ 15,000.00	\$ 61.35	\$ 61.35	\$ 14,938.65	0.41%
	Training & Education	\$ 15,000.00	\$ 61.35	\$ 61.35	\$ 14,938.65	0.41%
100-007-520200	Office Supplies	\$ 400.00	\$ 18.44	\$ 70.44	\$ 329.56	17.61%
100-007-520400	Postage	\$ 400.00	\$ 4.53	\$ 179.66	\$ 220.34	44.92%
100-007-522400	General Supplies	\$ 700.00	\$ 63.52	\$ 728.23	\$ (28.23)	104.03%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-529000	Equipment	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-007-556100	Gasoline/diesel Fuel	\$ 3,500.00	\$ 68.60	\$ 2,878.40	\$ 621.60	82.24%
	Supplies & Materials	\$ 5,800.00	\$ 155.09	\$ 3,856.73	\$ 1,943.27	66.50%
100-007-518100	Liability Insurance Premiums	\$ 12,000.00	\$ -	\$ 12,768.74	\$ (768.74)	106.41%
100-007-524000	Lease/rental Of Equipment	\$ 26,400.00	\$ 2,701.66	\$ 21,613.28	\$ 4,786.72	81.87%
100-007-534000	Automotive Expense	\$ 400.00	\$ 148.88	\$ 665.97	\$ (265.97)	166.49%
100-007-550300	Telephone	\$ -	\$ 6,799.09	\$ 6,799.09	\$ (6,799.09)	0.00%
100-007-551600	Dues And Subscriptions	\$ 3,500.00	\$ 46.00	\$ 3,667.00	\$ (167.00)	104.77%
100-007-569000	Other Contractual Service	\$ 120,000.00	\$ 23,506.13	\$ 65,023.11	\$ 54,976.89	54.19%
	Contractual Services	\$ 162,300.00	\$ 33,201.76	\$ 110,537.19	\$ 51,762.81	68.11%
100-007-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Capital Outlay	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-007-554200	Meals Lodging	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-007-599000	Miscellaneous	\$ -	\$ -	\$ 43.69	\$ (43.69)	0.00%
	Other Expenditures	\$ 3,000.00	\$ -	\$ 43.69	\$ 2,956.31	1.46%
007	Public Works	\$ 588,644.77	\$ 50,997.77	\$ 290,203.00	\$ 298,441.77	49.30%
100-009-511600	Salary: All Personnel	\$ 143,251.76	\$ 5,465.34	\$ 56,847.93	\$ 86,403.83	39.68%
100-009-515000	Overtime	\$ 10,000.00	\$ 1,352.72	\$ 13,638.31	\$ (3,638.31)	136.38%
100-009-515500	Vacation Pay	\$ 8,061.79	\$ 990.69	\$ 4,241.07	\$ 3,820.72	52.61%
100-009-515600	Holiday Pay	\$ 6,201.38	\$ 740.28	\$ 2,220.84	\$ 3,980.54	35.81%
100-009-515800	Sick Pay	\$ 3,720.83	\$ 206.49	\$ 3,636.10	\$ 84.73	97.72%
100-009-517000	Oasdi/city Share 6.2%	\$ 9,996.62	\$ 517.46	\$ 4,784.08	\$ 5,212.54	47.86%
100-009-517001	Medicare/city Share 1.45%	\$ 2,337.92	\$ 120.97	\$ 1,118.75	\$ 1,219.17	47.85%
100-009-517401	IMRF	\$ 10,512.57	\$ 570.89	\$ 5,254.23	\$ 5,258.34	49.98%
100-009-518000	Group Insurance	\$ 20,532.02	\$ 1,611.13	\$ 12,974.39	\$ 7,557.63	63.19%
100-009-518300	Workers Comp Insurance	\$ 382.82	\$ -	\$ 1,487.12	\$ (1,104.30)	388.46%
	Personnel	\$ 214,997.71	\$ 11,575.97	\$ 106,202.82	\$ 108,794.89	49.40%
100-009-519000	Training And Education	\$ 5,000.00	\$ 100.00	\$ 100.00	\$ 4,900.00	2.00%
	Training & Education	\$ 5,000.00	\$ 100.00	\$ 100.00	\$ 4,900.00	2.00%
100-009-520200	Office Supplies	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-009-520400	Postage	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
100-009-522400	General Supplies	\$ 7,000.00	\$ 282.09	\$ 2,169.48	\$ 4,830.52	30.99%
100-009-529000	Equipment	\$ 500.00	\$ -	\$ 63.54	\$ 436.46	12.71%
	Supplies & Materials	\$ 7,800.00	\$ 282.09	\$ 2,233.02	\$ 5,566.98	28.63%
100-009-518100	Liability Insurance Premiums	\$ 13,371.38	\$ -	\$ 13,540.71	\$ (169.33)	101.27%
100-009-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-538000	Maintenance Agreements	\$ 506,265.00	\$ 11,057.99	\$ 456,650.44	\$ 49,614.56	90.20%
100-009-550300	Telephone	\$ 320,000.00	\$ 58,234.01	\$ 202,779.57	\$ 117,220.43	63.37%
100-009-551600	Dues And Subscriptions	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-009-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ 179.99	\$ 4,820.01	3.60%
100-009-599801	Computer Software	\$ 25,000.00	\$ 16,880.23	\$ 32,660.49	\$ (7,660.49)	130.64%
	Contractual Services	\$ 871,636.38	\$ 86,172.23	\$ 705,811.20	\$ 165,825.18	80.98%
100-009-587100	Office Equipment & Furniture	\$ 2,000.00	\$ 413.58	\$ 1,498.04	\$ 501.96	74.90%
	Capital Outlay	\$ 2,000.00	\$ 413.58	\$ 1,498.04	\$ 501.96	74.90%
100-009-518700	Mileage	\$ 200.00	\$ -	\$ 91.74	\$ 108.26	45.87%
100-009-529500	AVL Equipment	\$ 18,500.00	\$ 3,049.70	\$ 10,673.95	\$ 7,826.05	57.70%
100-009-599802	Computer Hardware	\$ 350,000.00	\$ 6,044.89	\$ 101,616.80	\$ 248,383.20	29.03%
	Other Expenditures	\$ 368,700.00	\$ 9,094.59	\$ 112,382.49	\$ 256,317.51	30.48%
009	I.T.	\$ 1,470,134.09	\$ 107,638.46	\$ 928,227.57	\$ 541,906.52	63.14%
100-032-412001	Prop Replacement R&B Tax - Twp	\$ 85,000.00	\$ 2,266.00	\$ 31,396.87	\$ 53,603.13	36.94%
	Taxes	\$ 85,000.00	\$ 2,266.00	\$ 31,396.87	\$ 53,603.13	36.94%
100-032-435200	Traffic Light Reimbursement	\$ 10,000.00	\$ -	\$ 13,381.23	\$ (3,381.23)	133.81%
	Intergovernmental	\$ 10,000.00	\$ -	\$ 13,381.23	\$ (3,381.23)	133.81%
100-032-494100	City Property Dmg Reimb	\$ 20,000.00	\$ -	\$ 7,537.20	\$ 12,462.80	37.69%
	Fines And Forfeitures	\$ 20,000.00	\$ -	\$ 7,537.20	\$ 12,462.80	37.69%



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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-425200	Street Opening Permits	\$ 300,000.00	\$ 263,204.00	\$ 340,474.60	\$ (40,474.60)	113.49%
100-032-425400	Curb Cuts	\$ -	\$ -	\$ 1,896.00	\$ (1,896.00)	0.00%
	Licenses And Permits	\$ 300,000.00	\$ 263,204.00	\$ 342,370.60	\$ (42,370.60)	114.12%
100-032-491500	Sale of Municiple Property	\$ -	\$ -	\$ 20,395.39	\$ (20,395.39)	0.00%
100-032-495600	Insurance Reimbursements	\$ -	\$ 9,500.00	\$ 16,293.12	\$ (16,293.12)	0.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	\$ 2,000.00	\$ -	\$ (400.40)	\$ 2,400.40	-20.02%
100-032-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 1,833.30	\$ (833.30)	183.33%
	Other Revenue	\$ 3,000.00	\$ 9,500.00	\$ 38,121.41	\$ (35,121.41)	1270.71%
100-032-511600	Salary: All Personnel	\$ 654,577.49	\$ 51,762.59	\$ 437,517.55	\$ 217,059.94	66.84%
100-032-515000	Overtime	\$ 91,576.82	\$ 5,356.75	\$ 29,768.80	\$ 61,808.02	32.51%
100-032-515500	Vacation Pay	\$ 72,729.70	\$ 7,137.68	\$ 50,965.02	\$ 21,764.68	70.07%
100-032-515600	Holiday Pay	\$ 50,438.09	\$ 9,184.38	\$ 28,360.26	\$ 22,077.83	56.23%
100-032-515800	Sick Pay	\$ 46,239.11	\$ 4,775.48	\$ 28,174.63	\$ 18,064.48	60.93%
100-032-515900	Injury Pay	\$ 500.00	\$ -	\$ 538.08	\$ (38.08)	107.62%
100-032-517000	Oasdi/city Share 6.2%	\$ 56,795.80	\$ 4,855.47	\$ 34,612.95	\$ 22,182.85	60.94%
100-032-517001	Medicare/city Share 1.45%	\$ 13,282.89	\$ 1,135.64	\$ 8,096.71	\$ 5,186.18	60.96%
100-032-517401	IMRF	\$ 59,727.19	\$ 5,067.28	\$ 37,436.25	\$ 22,290.94	62.68%
100-032-518000	Group Insurance	\$ 200,000.00	\$ 25,866.63	\$ 181,254.48	\$ 18,745.52	90.63%
100-032-518300	Workers Comp Insurance	\$ 70,000.00	\$ -	\$ 34,089.66	\$ 35,910.34	48.70%
100-032-554300	Uniforms And Tools	\$ 10,000.00	\$ 4,000.00	\$ 9,379.10	\$ 620.90	93.79%
100-032-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 1,066.50	\$ (566.50)	213.30%
	Personnel	\$ 1,326,367.09	\$ 119,141.90	\$ 881,259.99	\$ 445,107.10	66.44%
100-032-519000	Training And Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Training & Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-032-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-032-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
100-032-522400	General Supplies	\$ 75,000.00	\$ 1,320.19	\$ 59,172.48	\$ 15,827.52	78.90%
100-032-523000	Traffic/Street Signs & Marking	\$ 30,000.00	\$ -	\$ 16,407.66	\$ 13,592.34	54.69%
100-032-529000	Equipment	\$ 50,000.00	\$ 19.99	\$ 32,601.45	\$ 17,398.55	65.20%
100-032-535000	Material And Hauling	\$ 140,000.00	\$ 3,166.74	\$ 94,445.85	\$ 45,554.15	67.46%
100-032-556100	Gasoline/diesel Fuel	\$ 105,000.00	\$ 10,329.83	\$ 75,722.87	\$ 29,277.13	72.12%
	Supplies & Materials	\$ 400,550.00	\$ 14,836.75	\$ 278,350.31	\$ 122,199.69	69.49%
100-032-518100	Liability Insurance Premiums	\$ 25,000.00	\$ -	\$ 33,891.66	\$ (8,891.66)	135.57%
100-032-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ 1,358.22	\$ 11,878.75	\$ 8,121.25	59.39%
100-032-532000	Electronic Equipment Main	\$ 50,000.00	\$ 8,417.60	\$ 63,518.20	\$ (13,518.20)	127.04%
100-032-534000	Automotive Expense	\$ 125,000.00	\$ 16,125.14	\$ 94,071.63	\$ 30,928.37	75.26%
100-032-534400	Equipment Repairs	\$ 90,000.00	\$ 1,200.00	\$ 55,696.23	\$ 34,303.77	61.88%
100-032-534900	Sidewalk Renovation / Ins	\$ -	\$ -	\$ 10,791.18	\$ (10,791.18)	0.00%
100-032-536000	Tree Removal / Replacemen	\$ 200,000.00	\$ 12,312.50	\$ 260,987.00	\$ (60,987.00)	130.49%
100-032-538000	Maintenance Agreements	\$ 600.00	\$ 94.59	\$ 392.66	\$ 207.34	65.44%
100-032-550100	Utilities	\$ 20,000.00	\$ 2,105.66	\$ 6,764.76	\$ 13,235.24	33.82%
100-032-550500	Electricity For Street Li	\$ 145,000.00	\$ 5,366.57	\$ 104,068.83	\$ 40,931.17	71.77%
100-032-550600	Electricity For Signal Li	\$ 15,000.00	\$ 206.60	\$ 14,774.52	\$ 225.48	98.50%
100-032-551600	Dues And Subscriptions	\$ 1,500.00	\$ 250.00	\$ 895.95	\$ 604.05	59.73%
100-032-561300	Testing Fees	\$ 1,000.00	\$ 204.00	\$ 1,974.00	\$ (974.00)	197.40%
100-032-569000	Other Contractual Service	\$ 45,000.00	\$ 11,113.24	\$ 42,070.51	\$ 2,929.49	93.49%
	Contractual Services	\$ 738,100.00	\$ 58,754.12	\$ 701,775.88	\$ 36,324.12	95.08%
100-032-587000	Machinery & Equipment	\$ 20,000.00	\$ (12,362.71)	\$ 13,519.25	\$ 6,480.75	67.60%
100-032-587001	Lease/Purchase of Equipment	\$ 33,150.37	\$ 13,669.09	\$ 19,311.60	\$ 13,838.77	58.25%
100-032-587500	Vehicles	\$ 390,000.00	\$ -	\$ 139,708.00	\$ 250,292.00	35.82%
	Capital Outlay	\$ 443,150.37	\$ 1,306.38	\$ 172,538.85	\$ 270,611.52	38.93%
100-032-554200	Meals Lodging	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-032-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 125.00	\$ 875.00	12.50%
100-032-599000	Miscellaneous	\$ -	\$ -	\$ 83.66	\$ (83.66)	0.00%
100-032-599802	Computer Hardware	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%



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General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 5,000.00	\$ -	\$ 208.66	\$ 4,791.34	4.17%
100-032-590400	Interest Paid	\$ 5,786.00	\$ 199.35	\$ 2,542.55	\$ 3,243.45	43.94%
	Debt Service	\$ 5,786.00	\$ 199.35	\$ 2,542.55	\$ 3,243.45	43.94%
032	Street Dept	\$ (2,505,953.46)	\$ 80,731.50	\$ (1,603,868.93)	\$ (902,084.53)	64.00%
100-034-437300	SOI - Training Reimburse	\$ 10,000.00	\$ -	\$ 13,707.48	\$ (3,707.48)	137.07%
100-034-442700	County Grants	\$ 2,000.00	\$ -	\$ 2,475.00	\$ (475.00)	123.75%
	Intergovernmental	\$ 12,000.00	\$ -	\$ 16,182.48	\$ (4,182.48)	134.85%
100-034-451000	Copy Money/Accidents etc	\$ -	\$ 10.00	\$ 85.00	\$ (85.00)	0.00%
100-034-454002	Fire Protection - Brush Hill	\$ 187,000.00	\$ -	\$ -	\$ 187,000.00	0.00%
100-034-454003	Fire Protection - Powerton	\$ 392,371.00	\$ -	\$ 196,185.40	\$ 196,185.60	50.00%
100-034-454200	Non Resident Rescue Fees	\$ 2,000.00	\$ -	\$ 1,100.00	\$ 900.00	55.00%
100-034-454300	Hydrant Flushing	\$ -	\$ -	\$ 750.00	\$ (750.00)	0.00%
100-034-454600	CPR Training Fees	\$ 2,000.00	\$ -	\$ 3,117.00	\$ (1,117.00)	155.85%
100-034-454700	Sprinkler Fees	\$ 1,500.00	\$ -	\$ 2,600.00	\$ (1,100.00)	173.33%
100-034-455005	AMT Franchise	\$ 90,000.00	\$ 7,500.00	\$ 60,000.00	\$ 30,000.00	66.67%
	Fees/Charges For Service	\$ 674,871.00	\$ 7,510.00	\$ 263,837.40	\$ 411,033.60	39.09%
100-034-493002	Fire Prevention Contribut	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
100-034-495600	Insurance Reimbursements	\$ 65,000.00	\$ 6,705.04	\$ 90,297.93	\$ (25,297.93)	138.92%
100-034-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 66,100.00	\$ 6,705.04	\$ 90,297.93	\$ (24,197.93)	136.61%
100-034-511600	Salary: All Personnel	\$ 4,208,417.56	\$ 331,647.92	\$ 3,147,304.96	\$ 1,061,112.60	74.79%
100-034-515000	Overtime	\$ 650,000.00	\$ 35,135.49	\$ 357,521.70	\$ 292,478.30	55.00%
100-034-515500	Vacation Pay	\$ 410,000.00	\$ 61,550.93	\$ 319,787.65	\$ 90,212.35	78.00%
100-034-515600	Holiday Pay	\$ 293,084.61	\$ 132,294.13	\$ 266,959.90	\$ 26,124.71	91.09%
100-034-515800	Sick Pay	\$ 90,000.00	\$ 11,786.64	\$ 60,679.90	\$ 29,320.10	67.42%
100-034-515801	Sick Payout	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-034-515900	Injury Pay	\$ 195,000.00	\$ 16,725.13	\$ 129,629.12	\$ 65,370.88	66.48%
100-034-517000	Oasdi/city Share 6.2%	\$ 3,253.16	\$ 237.72	\$ 2,163.53	\$ 1,089.63	66.51%
100-034-517001	Medicare/city Share 1.45%	\$ 85,136.78	\$ 8,023.02	\$ 58,237.75	\$ 26,899.03	68.40%
100-034-517401	IMRF	\$ 3,745.01	\$ 288.08	\$ 2,587.68	\$ 1,157.33	69.10%
100-034-518000	Group Insurance	\$ 1,583,701.62	\$ 124,865.52	\$ 1,006,106.67	\$ 577,594.95	63.53%
100-034-518300	Workers Comp Insurance	\$ 280,400.08	\$ -	\$ 267,381.18	\$ 13,018.90	95.36%
100-034-518900	Uniform Allowance	\$ 42,000.00	\$ 137.00	\$ 39,025.93	\$ 2,974.07	92.92%
100-034-560000	Physicals	\$ 40,000.00	\$ -	\$ 51,296.00	\$ (11,296.00)	128.24%
	Personnel	\$ 7,909,738.82	\$ 722,691.58	\$ 5,708,681.97	\$ 2,201,056.85	72.17%
100-034-519000	Training And Education	\$ 70,000.00	\$ 6,214.14	\$ 62,822.78	\$ 7,177.22	89.75%
	Training & Education	\$ 70,000.00	\$ 6,214.14	\$ 62,822.78	\$ 7,177.22	89.75%
100-034-520200	Office Supplies	\$ 1,000.00	\$ 453.96	\$ 958.83	\$ 41.17	95.88%
100-034-520400	Postage	\$ 300.00	\$ 20.54	\$ 40.77	\$ 259.23	13.59%
100-034-522400	General Supplies	\$ 18,000.00	\$ 2,329.02	\$ 9,798.97	\$ 8,201.03	54.44%
100-034-522500	Emergency Medical Supplie	\$ 50,000.00	\$ 2,135.19	\$ 24,990.92	\$ 25,009.08	49.98%
100-034-529000	Equipment	\$ 140,000.00	\$ 1,323.65	\$ 75,102.84	\$ 64,897.16	53.64%
100-034-556100	Gasoline/diesel Fuel	\$ 60,000.00	\$ 4,900.14	\$ 40,982.53	\$ 19,017.47	68.30%
	Supplies & Materials	\$ 269,300.00	\$ 11,162.50	\$ 151,874.86	\$ 117,425.14	56.40%
100-034-518100	Liability Insurance Premiums	\$ 138,820.00	\$ -	\$ 116,432.91	\$ 22,387.09	83.87%
100-034-520905	Public Safety Dispatching Fee	\$ 90,000.00	\$ -	\$ 39,493.57	\$ 50,506.43	43.88%
100-034-524000	Lease/rental Of Equipment	\$ 25,500.00	\$ 364.77	\$ 4,337.19	\$ 21,162.81	17.01%
100-034-534000	Automotive Expense	\$ 200,000.00	\$ 7,703.90	\$ 78,079.49	\$ 121,920.51	39.04%
100-034-534400	Equipment Repairs	\$ 26,000.00	\$ 837.54	\$ 24,225.21	\$ 1,774.79	93.17%
100-034-538000	Maintenance Agreements	\$ 48,735.00	\$ 5,905.94	\$ 27,568.58	\$ 21,166.42	56.57%
100-034-550100	Utilities	\$ 38,000.00	\$ 2,077.16	\$ 19,450.90	\$ 18,549.10	51.19%
100-034-551600	Dues And Subscriptions	\$ 5,000.00	\$ 600.00	\$ 1,986.99	\$ 3,013.01	39.74%
100-034-555000	Radio Expense	\$ 15,000.00	\$ 1,647.76	\$ 6,665.49	\$ 8,334.51	44.44%
100-034-569000	Other Contractual Service	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-034-598000	Fire Prevention	\$ 3,000.00	\$ -	\$ 1,174.10	\$ 1,825.90	39.14%



General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-598100	Public Relations	\$ 1,500.00	\$ -	\$ 365.45	\$ 1,134.55	24.36%
100-034-599801	Computer Software	\$ -	\$ -	\$ 6,000.00	\$ (6,000.00)	0.00%
	Contractual Services	\$ 596,555.00	\$ 19,137.07	\$ 325,779.88	\$ 270,775.12	54.61%
100-034-587000	Machinery And Equipment	\$ 1,000,000.00	\$ -	\$ 629,363.50	\$ 370,636.50	62.94%
100-034-587100	Office Equipment & Furniture	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-034-587500	Vehicles	\$ -	\$ -	\$ 42,890.00	\$ (42,890.00)	0.00%
	Capital Outlay	\$ 1,000,500.00	\$ -	\$ 672,253.50	\$ 328,246.50	67.19%
100-034-551000	Printing And Publications	\$ 350.00	\$ -	\$ 130.51	\$ 219.49	37.29%
100-034-554200	Meals/Lodging	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-034-557200	License And Inspection Fees	\$ 4,000.00	\$ -	\$ 103.00	\$ 3,897.00	2.58%
100-034-599000	Miscellaneous	\$ 1,000.00	\$ 60.06	\$ 60.06	\$ 939.94	6.01%
100-034-599999	Contingency	\$ 50,000.00	\$ -	\$ 1,762.59	\$ 48,237.41	3.53%
	Other Expenditures	\$ 56,350.00	\$ 60.06	\$ 2,056.16	\$ 54,293.84	3.65%
100-034-520900	Transfer to TPCC	\$ -	\$ -	\$ -	\$ -	0.00%
	Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	0.00%
034	Fire Dept	\$ (9,149,472.82)	\$ (745,050.31)	\$ (6,553,151.34)	\$ (2,596,321.48)	71.62%
100-068-442500	Federal Grants	\$ -	\$ -	\$ 63,314.00	\$ (63,314.00)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 63,314.00	\$ (63,314.00)	0.00%
100-068-491000	Rental Of Municipal Property	\$ 258,000.00	\$ 54,203.05	\$ 234,758.73	\$ 23,241.27	90.99%
100-068-491500	Sale Of Municipal Property	\$ 157,000.00	\$ -	\$ 10,100.00	\$ 146,900.00	6.43%
	Other Revenue	\$ 415,000.00	\$ 54,203.05	\$ 244,858.73	\$ 170,141.27	59.00%
100-068-511600	Salary: All Personnel	\$ 268,866.69	\$ 9,738.88	\$ 131,385.20	\$ 137,481.49	48.87%
100-068-514600	Wages Yard Crew	\$ -	\$ 7,000.67	\$ 61,363.42	\$ (61,363.42)	0.00%
100-068-515000	Overtime	\$ 1,500.00	\$ 1,598.64	\$ 17,662.63	\$ (16,162.63)	1177.51%
100-068-515500	Vacation Pay	\$ 20,800.00	\$ 1,509.13	\$ 12,448.92	\$ 8,351.08	59.85%
100-068-515600	Holiday Pay	\$ 16,120.00	\$ 1,595.80	\$ 6,157.16	\$ 9,962.84	38.20%
100-068-515800	Sick Pay	\$ 6,240.00	\$ 320.83	\$ 3,938.02	\$ 2,301.98	63.11%
100-068-517000	Oasdi/city Share 6.2%	\$ 18,582.72	\$ 1,303.74	\$ 14,002.04	\$ 4,580.68	75.35%
100-068-517001	Medicare/city Share 1.45%	\$ 4,346.16	\$ 304.89	\$ 3,274.85	\$ 1,071.31	75.35%
100-068-517401	IMRF	\$ 21,790.08	\$ 1,418.03	\$ 15,034.38	\$ 6,755.70	69.00%
100-068-518000	Group Insurance	\$ 65,096.46	\$ 5,724.23	\$ 54,611.84	\$ 10,484.62	83.89%
100-068-518200	Unemployment Insurance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-068-518300	Workers Comp Insurance	\$ 1,700.00	\$ -	\$ 1,923.57	\$ (223.57)	113.15%
100-068-554300	Uniforms And Tools	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00%
100-068-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 427,342.11	\$ 30,514.84	\$ 321,802.03	\$ 105,540.08	75.30%
100-068-519000	Training And Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Training & Education	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-068-520200	Office Supplies	\$ 250.00	\$ 23.32	\$ 209.73	\$ 40.27	83.89%
100-068-522400	General Supplies	\$ 30,000.00	\$ 3,381.34	\$ 18,359.19	\$ 11,640.81	61.20%
100-068-529000	Equipment	\$ 10,000.00	\$ -	\$ 1,923.57	\$ 8,076.43	19.24%
100-068-556100	Gasoline/diesel Fuel	\$ 1,000.00	\$ 437.15	\$ 4,668.65	\$ (3,668.65)	466.87%
	Supplies & Materials	\$ 41,250.00	\$ 3,841.81	\$ 25,161.14	\$ 16,088.86	61.00%
100-068-518100	Liability Insurance Premiums	\$ 1,000.00	\$ -	\$ 1,606.77	\$ (606.77)	160.68%
100-068-524000	Lease/rental Of Equipment	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
100-068-534000	Automotive Expense	\$ 10,000.00	\$ 362.65	\$ 3,294.69	\$ 6,705.31	32.95%
100-068-534200	Buildings And Grounds Rep	\$ 250,000.00	\$ (22,102.84)	\$ 273,743.39	\$ (23,743.39)	109.50%
100-068-534400	Equipment Repairs	\$ 8,000.00	\$ 871.60	\$ 3,425.08	\$ 4,574.92	42.81%
100-068-536300	Snow Removal - Salt	\$ 1,000.00	\$ 199.80	\$ 199.80	\$ 800.20	19.98%
100-068-538000	Maintenance Agreements	\$ 5,000.00	\$ 745.06	\$ 903.50	\$ 4,096.50	18.07%
100-068-550100	Utilities	\$ 100,000.00	\$ 6,935.37	\$ 70,174.93	\$ 29,825.07	70.17%
100-068-566600	Pest Control	\$ 3,000.00	\$ 585.00	\$ 4,620.00	\$ (1,620.00)	154.00%
100-068-569000	Other Contractual Service	\$ 10,000.00	\$ 339.74	\$ 3,117.69	\$ 6,882.31	31.18%
	Contractual Services	\$ 408,000.00	\$ (12,063.62)	\$ 361,085.85	\$ 46,914.15	88.50%
100-068-580401	Building Repair	\$ 20,000.00	\$ 4,240.00	\$ 19,528.08	\$ 471.92	97.64%



General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-584009	General Public Improvements	\$ 300,000.00	\$ -	\$ 89,183.23	\$ 210,816.77	29.73%
100-068-587000	Machinery And Equipment	\$ 9,000.00	\$ -	\$ 8,950.00	\$ 50.00	99.44%
100-068-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ 29.49	\$ 970.51	2.95%
100-068-587500	Vehicles	\$ 50,000.00	\$ -	\$ 49,869.03	\$ 130.97	99.74%
	Capital Outlay	\$ 380,000.00	\$ 4,240.00	\$ 167,559.83	\$ 212,440.17	44.09%
100-068-557200	License And Inspection Fees	\$ 1,000.00	\$ -	\$ 75.00	\$ 925.00	7.50%
100-068-590300	Real Estate Tax Expense	\$ -	\$ -	\$ 769.14	\$ (769.14)	0.00%
100-068-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 2,000.00	\$ -	\$ 844.14	\$ 1,155.86	42.21%
068	Public Property	\$ (844,092.11)	\$ 27,670.02	\$ (568,280.26)	\$ (275,811.85)	67.32%
100-760-410905	Cannabis Tax Revenue	\$ 45,000.00	\$ 3,980.98	\$ 32,969.26	\$ 12,030.74	73.27%
	Taxes	\$ 45,000.00	\$ 3,980.98	\$ 32,969.26	\$ 12,030.74	73.27%
100-760-437100	School Reimbursements	\$ 142,000.00	\$ -	\$ 100,505.63	\$ 41,494.37	70.78%
100-760-437200	SOI-Police Training Reimb	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	0.00%
100-760-442500	Federal Grants	\$ 50,000.00	\$ -	\$ 730.00	\$ 49,270.00	1.46%
100-760-442600	State Grants	\$ 153,889.00	\$ -	\$ 143,889.00	\$ 10,000.00	93.50%
100-760-442700	County Grants	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	50.00%
100-760-442710	Police CCC Vehicle Fee	\$ -	\$ -	\$ 109.20	\$ (109.20)	0.00%
100-760-442720	Police CCC Drug Enf Fee	\$ -	\$ -	\$ 126.67	\$ (126.67)	0.00%
	Intergovernmental	\$ 358,889.00	\$ -	\$ 245,860.50	\$ 113,028.50	68.51%
100-760-450800	Fingerprint Fees	\$ 1,500.00	\$ -	\$ 3,105.00	\$ (1,605.00)	207.00%
100-760-451000	Copy Money/Accidents etc	\$ 5,000.00	\$ 335.00	\$ 3,259.70	\$ 1,740.30	65.19%
100-760-451101	Rentals - Parking Lots	\$ -	\$ 150.00	\$ 1,200.00	\$ (1,200.00)	0.00%
100-760-454400	Overtime Reimbursements	\$ 45,000.00	\$ 249.20	\$ 16,631.39	\$ 28,368.61	36.96%
100-760-464700	E Citation Fees	\$ 1,300.00	\$ -	\$ 774.57	\$ 525.43	59.58%
	Fees/Charges For Service	\$ 52,800.00	\$ 734.20	\$ 24,970.66	\$ 27,829.34	47.29%
100-760-460100	Cir Clk/States Atty	\$ 100,000.00	\$ -	\$ 53,202.72	\$ 46,797.28	53.20%
100-760-460200	Municipal Ordinance Violations	\$ 105,000.00	\$ 5,777.63	\$ 96,483.73	\$ 8,516.27	91.89%
100-760-460300	Warrants	\$ 5,500.00	\$ -	\$ 350.00	\$ 5,150.00	6.36%
100-760-464000	Parking Tickets	\$ 20,000.00	\$ 670.00	\$ 13,406.42	\$ 6,593.58	67.03%
100-760-464100	False Alarm Fee	\$ 3,000.00	\$ 900.00	\$ 5,250.00	\$ (2,250.00)	175.00%
100-760-464400	Dui Surcharge	\$ 7,500.00	\$ -	\$ 2,797.07	\$ 4,702.93	37.29%
100-760-464600	Court Supervision Fines	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-760-494100	Restitution	\$ -	\$ -	\$ 14.39	\$ (14.39)	0.00%
	Fines And Forfeitures	\$ 241,500.00	\$ 7,347.63	\$ 171,504.33	\$ 69,995.67	71.02%
100-760-450700	Rental Property Registration	\$ 6,500.00	\$ 10.00	\$ 100.00	\$ 6,400.00	1.54%
	Licenses And Permits	\$ 6,500.00	\$ 10.00	\$ 100.00	\$ 6,400.00	1.54%
100-760-490100	Interest Earnings Federal Forf	\$ -	\$ 1.11	\$ 8.07	\$ (8.07)	0.00%
100-760-490101	Interest Earnings State Forfei	\$ -	\$ 2.03	\$ 14.70	\$ (14.70)	0.00%
	Investment Earnings	\$ -	\$ 3.14	\$ 22.77	\$ (22.77)	0.00%
100-760-493200	Opioids Settlement	\$ 30,000.00	\$ -	\$ 121,140.45	\$ (91,140.45)	403.80%
100-760-493900	Sex Offender Registration	\$ 1,500.00	\$ 190.00	\$ 2,025.00	\$ (525.00)	135.00%
100-760-494000	State Forfeiture Revenue	\$ 1,000.00	\$ -	\$ 14,771.54	\$ (13,771.54)	1477.15%
100-760-494001	Federal Forfeiture Revenue	\$ 1,000.00	\$ -	\$ 5,322.56	\$ (4,322.56)	532.26%
100-760-495600	Insurance Reimbursements	\$ 75,000.00	\$ 4,109.64	\$ 44,987.51	\$ 30,012.49	59.98%
100-760-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ 250.00	\$ 750.00	25.00%
100-760-499802	Cash Over/short	\$ -	\$ -	\$ (10.00)	\$ 10.00	0.00%
	Other Revenue	\$ 109,500.00	\$ 4,299.64	\$ 188,487.06	\$ (78,987.06)	172.13%
100-760-511602	Reimbursed Overtime	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
100-760-598200	Grant Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
100-760-598230	Grant Expense Contractual	\$ 204,889.00	\$ -	\$ 143,889.00	\$ 61,000.00	70.23%
	Contractual Services	\$ 249,889.00	\$ -	\$ 143,889.00	\$ 106,000.00	57.58%
760	Police Revenue	\$ 564,300.00	\$ 16,375.59	\$ 520,025.58	\$ 44,274.42	92.15%
100-761-511600	Salary: All Personnel	\$ 3,652,461.68	\$ 264,843.02	\$ 2,377,827.12	\$ 1,274,634.56	65.10%
100-761-515000	Overtime	\$ 300,000.00	\$ 14,753.66	\$ 156,318.15	\$ 143,681.85	52.11%



General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-515500	Vacation Pay	\$ 350,000.00	\$ 19,320.93	\$ 187,169.91	\$ 162,830.09	53.48%
100-761-515501	Vacation Payout	\$ -	\$ 1,366.73	\$ 1,366.73	\$ (1,366.73)	0.00%
100-761-515600	Holiday Pay	\$ 165,000.00	\$ 6,286.62	\$ 133,419.87	\$ 31,580.13	80.86%
100-761-515800	Sick Pay	\$ 140,000.00	\$ 5,184.81	\$ 70,217.70	\$ 69,782.30	50.16%
100-761-515801	Sick Payout	\$ 25,000.00	\$ -	\$ 41,608.53	\$ (16,608.53)	166.43%
100-761-515900	Injury Pay	\$ 200,000.00	\$ 5,657.60	\$ 59,633.44	\$ 140,366.56	29.82%
100-761-517000	Oasdi/city Share 6.2%	\$ 3,666.09	\$ 290.47	\$ 2,480.73	\$ 1,185.36	67.67%
100-761-517001	Medicare/city Share 1.45%	\$ 74,058.19	\$ 4,353.79	\$ 41,791.98	\$ 32,266.21	56.43%
100-761-517401	IMRF	\$ 3,855.31	\$ 315.10	\$ 2,685.17	\$ 1,170.14	69.65%
100-761-518000	Group Insurance	\$ 1,073,038.82	\$ 96,480.68	\$ 764,018.01	\$ 309,020.81	71.20%
100-761-518300	Workers Comp Insurance	\$ 228,486.36	\$ -	\$ 217,878.21	\$ 10,608.15	95.36%
100-761-518900	Uniform Allowance	\$ 51,700.00	\$ -	\$ 48,033.34	\$ 3,666.66	92.91%
100-761-554300	Tools & Uniforms	\$ 43,000.00	\$ -	\$ 11,642.51	\$ 31,357.49	27.08%
100-761-559000	Medical Expense/supplies	\$ 8,000.00	\$ -	\$ 600.00	\$ 7,400.00	7.50%
	Personnel	\$ 6,318,266.45	\$ 418,853.41	\$ 4,116,691.40	\$ 2,201,575.05	65.16%
100-761-519000	Training And Education	\$ 160,000.00	\$ 509.67	\$ 26,781.96	\$ 133,218.04	16.74%
	Training & Education	\$ 160,000.00	\$ 509.67	\$ 26,781.96	\$ 133,218.04	16.74%
100-761-520200	Office Supplies	\$ 4,000.00	\$ 153.48	\$ 654.84	\$ 3,345.16	16.37%
100-761-520201	Live-scan Deposit Account	\$ 3,000.00	\$ -	\$ 4,495.00	\$ (1,495.00)	149.83%
100-761-520400	Postage	\$ 1,000.00	\$ 20.40	\$ 107.33	\$ 892.67	10.73%
100-761-522400	General Supplies	\$ 6,000.00	\$ -	\$ 976.65	\$ 5,023.35	16.28%
100-761-525000	Police Ammunition	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
100-761-529000	Equipment	\$ 45,000.00	\$ 4,531.66	\$ 9,001.79	\$ 35,998.21	20.00%
100-761-556100	Gasoline/diesel Fuel	\$ 125,000.00	\$ 10,946.95	\$ 95,606.45	\$ 29,393.55	76.49%
	Supplies & Materials	\$ 209,000.00	\$ 15,652.49	\$ 110,842.06	\$ 98,157.94	53.03%
100-761-518100	Liability Insurance Premiums	\$ 110,673.98	\$ -	\$ 96,971.49	\$ 13,702.49	87.62%
100-761-520905	Public Safety Dispatching Fee	\$ 425,000.00	\$ -	\$ 280,176.00	\$ 144,824.00	65.92%
100-761-524000	Lease/rental Of Equipment	\$ 425,000.00	\$ 26,097.74	\$ 213,438.36	\$ 211,561.64	50.22%
100-761-534000	Automotive Expense	\$ 85,000.00	\$ 4,634.47	\$ 40,465.98	\$ 44,534.02	47.61%
100-761-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-761-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-538000	Maintenance Agreements	\$ 457,000.00	\$ 276,016.27	\$ 342,442.86	\$ 114,557.14	74.93%
100-761-551600	Dues And Subscriptions	\$ 12,500.00	\$ 286.23	\$ 5,312.71	\$ 7,187.29	42.50%
100-761-555000	Radio Expense	\$ 25,000.00	\$ 802.33	\$ 14,453.94	\$ 10,546.06	57.82%
100-761-555001	Radio Equipment	\$ 20,000.00	\$ -	\$ 17,058.17	\$ 2,941.83	85.29%
100-761-555200	Radar Expense	\$ 2,000.00	\$ -	\$ 1,245.00	\$ 755.00	62.25%
100-761-566700	Care Of Stray Animals	\$ 65,000.00	\$ -	\$ 37,124.00	\$ 27,876.00	57.11%
100-761-569000	Other Contractual Service	\$ 6,000.00	\$ 1,194.40	\$ 2,055.13	\$ 3,944.87	34.25%
100-761-592500	Crime Prevention Expense	\$ 5,000.00	\$ -	\$ 1,511.46	\$ 3,488.54	30.23%
100-761-592602	Canine Unit	\$ 8,500.00	\$ 124.04	\$ 1,450.76	\$ 7,049.24	17.07%
100-761-592604	Emergency Services Team	\$ 16,000.00	\$ 1,718.09	\$ 9,157.25	\$ 6,842.75	57.23%
100-761-592606	Dui Enforcement	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
100-761-592700	Shooting Range	\$ 5,000.00	\$ -	\$ 989.31	\$ 4,010.69	19.79%
100-761-598100	Public Relations	\$ 4,000.00	\$ -	\$ 936.25	\$ 3,063.75	23.41%
	Contractual Services	\$ 1,677,673.98	\$ 310,873.57	\$ 1,064,788.67	\$ 612,885.31	63.47%
100-761-587000	Machinery And Equipment	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-761-587100	Office Equipment & Furniture	\$ 15,000.00	\$ -	\$ 1,260.14	\$ 13,739.86	8.40%
	Capital Outlay	\$ 18,000.00	\$ -	\$ 1,260.14	\$ 16,739.86	7.00%
100-761-551000	Printing And Publications	\$ 4,000.00	\$ 114.00	\$ 625.44	\$ 3,374.56	15.64%
100-761-557200	License And Inspection Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-761-590600	Bank/Credit Card Charges	\$ 1,500.00	\$ 103.42	\$ 925.95	\$ 574.05	61.73%
100-761-595000	Reimbursement - Personal	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
100-761-599000	Miscellaneous	\$ 5,000.00	\$ 290.87	\$ 1,957.42	\$ 3,042.58	39.15%
	Other Expenditures	\$ 14,000.00	\$ 508.29	\$ 3,508.81	\$ 10,491.19	25.06%
761	Police Patrol	\$ 8,396,940.43	\$ 746,397.43	\$ 5,323,873.04	\$ 3,073,067.39	63.40%



General Ledger

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-511600	Salary: All Personnel	\$ 991,869.23	\$ 69,036.56	\$ 693,002.61	\$ 298,866.62	69.87%
100-763-515000	Overtime	\$ 50,000.00	\$ 3,174.70	\$ 24,571.93	\$ 25,428.07	49.14%
100-763-515500	Vacation Pay	\$ 85,000.00	\$ 12,130.48	\$ 59,780.46	\$ 25,219.54	70.33%
100-763-515600	Holiday Pay	\$ 43,000.00	\$ 1,945.22	\$ 34,015.85	\$ 8,984.15	79.11%
100-763-515800	Sick Pay	\$ 20,000.00	\$ 1,855.52	\$ 4,736.40	\$ 15,263.60	23.68%
100-763-515900	Injury Pay	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
100-763-517000	Oasdi/city Share 6.2%	\$ 2,300.00	\$ 341.50	\$ 3,095.91	\$ (795.91)	134.60%
100-763-517001	Medicare/city Share 1.45%	\$ 17,340.10	\$ 1,238.28	\$ 11,686.98	\$ 5,653.12	67.40%
100-763-517401	IMRF	\$ 2,600.00	\$ 387.44	\$ 3,480.19	\$ (880.19)	133.85%
100-763-518000	Group Insurance	\$ 466,904.18	\$ 31,149.56	\$ 249,253.88	\$ 217,650.30	53.38%
100-763-518900	Uniform Allowance	\$ 13,200.00	\$ -	\$ 12,756.87	\$ 443.13	96.64%
	Personnel	\$ 1,698,213.51	\$ 121,259.26	\$ 1,096,381.08	\$ 601,832.43	64.56%
100-763-519000	Training And Education	\$ 40,000.00	\$ 76.00	\$ 17,508.02	\$ 22,491.98	43.77%
	Training & Education	\$ 40,000.00	\$ 76.00	\$ 17,508.02	\$ 22,491.98	43.77%
100-763-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 135.94	\$ 1,864.06	6.80%
100-763-520400	Postage	\$ 100.00	\$ -	\$ 21.84	\$ 78.16	21.84%
100-763-522000	Photographic Supplies	\$ 2,000.00	\$ -	\$ 797.70	\$ 1,202.30	39.89%
100-763-522400	General Supplies	\$ 2,000.00	\$ -	\$ 87.08	\$ 1,912.92	4.35%
100-763-529000	Equipment	\$ 2,000.00	\$ -	\$ 1,912.48	\$ 87.52	95.62%
100-763-556100	Gasoline/diesel Fuel	\$ 12,000.00	\$ 1,139.95	\$ 9,349.90	\$ 2,650.10	77.92%
	Supplies & Materials	\$ 20,100.00	\$ 1,139.95	\$ 12,304.94	\$ 7,795.06	61.22%
100-763-524000	Lease/rental Of Equipment	\$ 3,600.00	\$ 442.77	\$ 3,967.23	\$ (367.23)	110.20%
100-763-534000	Automotive Expense	\$ 7,000.00	\$ 167.37	\$ 845.61	\$ 6,154.39	12.08%
100-763-534400	Equipment Repairs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
100-763-538000	Maintenance Agreements	\$ 4,500.00	\$ 304.05	\$ 2,214.52	\$ 2,285.48	49.21%
100-763-551600	Dues And Subscriptions	\$ 1,000.00	\$ 295.00	\$ 295.00	\$ 705.00	29.50%
100-763-560500	Consulting Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
100-763-569000	Other Contractual Service	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592600	Special Investigations Exp	\$ 12,000.00	\$ -	\$ 1,393.52	\$ 10,606.48	11.61%
100-763-592800	Polygraph Exam	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-592900	State Forfeiture Expense	\$ -	\$ 750.00	\$ 6,139.50	\$ (6,139.50)	0.00%
100-763-592901	Federal Forfeiture Expense	\$ -	\$ 781.30	\$ 6,803.54	\$ (6,803.54)	0.00%
	Contractual Services	\$ 39,350.00	\$ 2,740.49	\$ 21,658.92	\$ 17,691.08	55.04%
100-763-587100	Office Equipment & Furniture	\$ 3,000.00	\$ -	\$ 204.87	\$ 2,795.13	6.83%
	Capital Outlay	\$ 3,000.00	\$ -	\$ 204.87	\$ 2,795.13	6.83%
100-763-551000	Printing And Publications	\$ 500.00	\$ -	\$ 105.25	\$ 394.75	21.05%
100-763-554200	Meals Lodging	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-763-595000	Reimbursement - Personal	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-763-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Expenditures	\$ 3,500.00	\$ -	\$ 105.25	\$ 3,394.75	3.01%
763	Special Services	\$ 1,804,163.51	\$ 125,215.70	\$ 1,148,163.08	\$ 656,000.43	63.64%
100-764-511600	Salary: All Personnel	\$ 337,735.09	\$ 23,551.40	\$ 227,891.75	\$ 109,843.34	67.48%
100-764-515000	Overtime	\$ 19,000.00	\$ 1,716.30	\$ 12,647.74	\$ 6,352.26	66.57%
100-764-515500	Vacation Pay	\$ 25,000.00	\$ 3,126.34	\$ 17,741.38	\$ 7,258.62	70.97%
100-764-515600	Holiday Pay	\$ 19,000.00	\$ 3,360.32	\$ 10,665.76	\$ 8,334.24	56.14%
100-764-515800	Sick Pay	\$ 12,000.00	\$ 265.54	\$ 13,400.58	\$ (1,400.58)	111.67%
100-764-517000	Oasdi/city Share 6.2%	\$ 25,589.58	\$ 1,881.19	\$ 16,637.63	\$ 8,951.95	65.02%
100-764-517001	Medicare/city Share 1.45%	\$ 5,984.66	\$ 439.96	\$ 3,890.93	\$ 2,093.73	65.02%
100-764-517401	IMRF	\$ 26,910.33	\$ 2,087.70	\$ 18,409.08	\$ 8,501.25	68.41%
100-764-518000	Group Insurance	\$ 102,032.96	\$ 9,171.40	\$ 74,735.46	\$ 27,297.50	73.25%
100-764-554300	Uniforms And Tools	\$ 3,000.00	\$ 64.78	\$ 376.77	\$ 2,623.23	12.56%
100-764-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ 422.31	\$ 77.69	84.46%
	Personnel	\$ 576,752.62	\$ 45,664.93	\$ 396,819.39	\$ 179,933.23	68.80%
100-764-519000	Training And Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%

General Ledger

General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-520200	Office Supplies	\$ 2,000.00	\$ -	\$ 962.86	\$ 1,037.14	48.14%
100-764-520400	Postage	\$ 5,000.00	\$ 330.81	\$ 2,857.52	\$ 2,142.48	57.15%
100-764-522400	General Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-529000	Equipment	\$ 1,000.00	\$ -	\$ 875.28	\$ 124.72	87.53%
	Supplies & Materials	\$ 8,500.00	\$ 330.81	\$ 4,695.66	\$ 3,804.34	55.24%
100-764-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ 1,084.46	\$ 1,415.54	43.38%
100-764-538000	Maintenance Agreements	\$ 9,000.00	\$ 352.00	\$ 1,685.55	\$ 7,314.45	18.73%
	Contractual Services	\$ 11,500.00	\$ 352.00	\$ 2,770.01	\$ 8,729.99	24.09%
100-764-587100	Office Equipment & Furniture	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
	Capital Outlay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
100-764-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ 1,595.70	\$ (95.70)	106.38%
100-764-554200	Meals Lodging	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-764-599000	Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Expenditures	\$ 2,500.00	\$ -	\$ 1,595.70	\$ 904.30	63.83%
764	Police Records	\$ 602,252.62	\$ 46,347.74	\$ 405,880.76	\$ 196,371.86	67.39%
100-766-451700	Property Clean Up Fees	\$ -	\$ -	\$ 63,589.00	\$ (63,589.00)	0.00%
	Fines And Forfeitures	\$ -	\$ -	\$ 63,589.00	\$ (63,589.00)	0.00%
100-766-511600	Salary: All Personnel	\$ 158,230.25	\$ 8,674.67	\$ 107,988.77	\$ 50,241.48	68.25%
100-766-515000	Overtime	\$ 10,000.00	\$ 115.38	\$ 3,422.95	\$ 6,577.05	34.23%
100-766-515500	Vacation Pay	\$ 6,879.58	\$ 2,264.27	\$ 3,820.69	\$ 3,058.89	55.54%
100-766-515600	Holiday Pay	\$ 6,879.58	\$ 941.06	\$ 3,643.66	\$ 3,235.92	52.96%
100-766-515800	Sick Pay	\$ 6,879.58	\$ (205.12)	\$ 4,197.13	\$ 2,682.45	61.01%
100-766-517000	Oasdi/city Share 6.2%	\$ 11,089.88	\$ 688.71	\$ 7,343.80	\$ 3,746.08	66.22%
100-766-517001	Medicare/city Share 1.45%	\$ 2,593.60	\$ 161.07	\$ 1,717.51	\$ 876.09	66.22%
100-766-517401	IMRF	\$ 11,662.26	\$ 768.73	\$ 7,998.35	\$ 3,663.91	68.58%
100-766-518000	Group Insurance	\$ 30,014.03	\$ 4,486.48	\$ 35,918.23	\$ (5,904.20)	119.67%
100-766-518300	Workers Comp Insurance	\$ 4,375.12	\$ -	\$ 1,487.12	\$ 2,888.00	33.99%
100-766-554300	Uniforms And Tools	\$ 3,400.00	\$ -	\$ 1,091.76	\$ 2,308.24	32.11%
100-766-559000	Medical Expense/supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Personnel	\$ 253,003.88	\$ 17,895.25	\$ 178,629.97	\$ 74,373.91	70.60%
100-766-519000	Training And Education	\$ 8,500.00	\$ -	\$ 745.00	\$ 7,755.00	8.76%
	Training & Education	\$ 8,500.00	\$ -	\$ 745.00	\$ 7,755.00	8.76%
100-766-520200	Office Supplies	\$ 500.00	\$ -	\$ 148.60	\$ 351.40	29.72%
100-766-520400	Postage	\$ 1,000.00	\$ 21.37	\$ 397.26	\$ 602.74	39.73%
100-766-522400	General Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-529000	Equipment	\$ 2,500.00	\$ 7.99	\$ 226.70	\$ 2,273.30	9.07%
100-766-556100	Gasoline/diesel Fuel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
	Supplies & Materials	\$ 13,000.00	\$ 29.36	\$ 772.56	\$ 12,227.44	5.94%
100-766-518100	Liability Insurance Premiums	\$ 4,638.80	\$ -	\$ 3,857.16	\$ 781.64	83.15%
100-766-534000	Automotive Expense	\$ 5,000.00	\$ 201.47	\$ 2,075.17	\$ 2,924.83	41.50%
100-766-534101	Vehicle Towage	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-534200	Building & Grounds Repair	\$ 135,000.00	\$ 1,675.00	\$ 24,784.50	\$ 110,215.50	18.36%
100-766-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
100-766-536100	Property Cleanup Fees	\$ 200,000.00	\$ 930.00	\$ 129,505.00	\$ 70,495.00	64.75%
100-766-555000	Radio Expense	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-569000	Other Contractual Service	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Contractual Services	\$ 348,638.80	\$ 2,806.47	\$ 160,221.83	\$ 188,416.97	45.96%
100-766-587001	Lease/Purchase Equipmen	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587100	Office Equipment & Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
100-766-587500	Vehicles	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Capital Outlay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
100-766-551000	Printing And Publications	\$ 500.00	\$ -	\$ 755.50	\$ (255.50)	151.10%
100-766-590600	Bank/Credit Card Fees	\$ 6,500.00	\$ 417.95	\$ 4,810.48	\$ 1,689.52	74.01%
100-766-593300	Lien Filing & Release Fees	\$ 6,500.00	\$ -	\$ 3,174.00	\$ 3,326.00	48.83%
100-766-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%



General Ledger

General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	\$ 14,500.00	\$ 417.95	\$ 8,739.98	\$ 5,760.02	60.28%
766	Code Enforcem	\$ (640,642.68)	\$ (21,149.03)	\$ (285,520.34)	\$ (355,122.34)	44.57%
100-793-427000	Plan Review Services	\$ 1,200.00	\$ -	\$ 1,600.00	\$ (400.00)	133.33%
100-793-451400	Electrical Inspection Fee	\$ 4,000.00	\$ 300.00	\$ 1,224.00	\$ 2,776.00	30.60%
100-793-451700	Property Cleanup Fees	\$ -	\$ -	\$ (708.32)	\$ 708.32	0.00%
	Fees/Charges For Service	\$ 5,200.00	\$ 300.00	\$ 2,115.68	\$ 3,084.32	40.69%
100-793-420500	Hvac License	\$ 9,000.00	\$ 1,350.00	\$ 7,150.00	\$ 1,850.00	79.44%
100-793-420800	Electrical Contractors License	\$ 11,000.00	\$ 450.00	\$ 20,600.00	\$ (9,600.00)	187.27%
100-793-423000	Home Occupation License	\$ 1,500.00	\$ 1,425.00	\$ 1,425.00	\$ 75.00	95.00%
100-793-425500	Hvac Permit	\$ 15,000.00	\$ 916.00	\$ 15,533.00	\$ (533.00)	103.55%
100-793-425700	Special Use Permit	\$ 5,500.00	\$ 8,425.00	\$ 9,855.00	\$ (4,355.00)	179.18%
100-793-425800	Application Fee	\$ 1,000.00	\$ 500.00	\$ 1,925.00	\$ (925.00)	192.50%
100-793-426000	Electrical Permits	\$ 22,000.00	\$ 3,722.00	\$ 40,030.00	\$ (18,030.00)	181.95%
100-793-426100	Enterprise Zone Fee	\$ 5,000.00	\$ -	\$ 546.55	\$ 4,453.45	10.93%
100-793-426400	Building And Rezoning Permit	\$ 170,000.00	\$ 5,075.00	\$ 122,115.00	\$ 47,885.00	71.83%
100-793-451200	Plumbing Permits	\$ 25,000.00	\$ 1,708.00	\$ 14,956.00	\$ 10,044.00	59.82%
	Licenses And Permits	\$ 265,000.00	\$ 23,571.00	\$ 234,135.55	\$ 30,864.45	88.35%
100-793-499800	Miscellaneous Receipts	\$ -	\$ -	\$ (136.50)	\$ 136.50	0.00%
100-793-499802	Cash Over/short	\$ -	\$ -	\$ 40.00	\$ (40.00)	0.00%
	Other Revenue	\$ -	\$ -	\$ (96.50)	\$ 96.50	0.00%
100-793-511600	Salary: All Personnel	\$ 277,168.90	\$ 14,722.88	\$ 148,985.18	\$ 128,183.72	53.75%
100-793-515000	Overtime	\$ 1,000.00	\$ 188.09	\$ 2,170.44	\$ (1,170.44)	217.04%
100-793-515500	Vacation Pay	\$ 11,844.82	\$ 2,354.38	\$ 5,716.36	\$ 6,128.46	48.26%
100-793-515600	Holiday Pay	\$ 11,844.82	\$ 1,790.10	\$ 5,102.94	\$ 6,741.88	43.08%
100-793-515800	Sick Pay	\$ 7,106.89	\$ 100.26	\$ 2,215.70	\$ 4,891.19	31.18%
100-793-517000	Oasdi/city Share 6.2%	\$ 19,093.86	\$ 1,137.66	\$ 9,835.20	\$ 9,258.66	51.51%
100-793-517001	Medicare/city Share 1.45%	\$ 4,465.50	\$ 266.07	\$ 2,300.24	\$ 2,165.26	51.51%
100-793-517401	IMRF	\$ 20,079.35	\$ 1,248.96	\$ 10,705.29	\$ 9,374.06	53.31%
100-793-518000	Group Insurance	\$ 42,804.36	\$ 5,396.98	\$ 41,188.57	\$ 1,615.79	96.23%
100-793-518300	Workers Comp Insurance	\$ 4,000.00	\$ -	\$ 2,478.54	\$ 1,521.46	61.96%
100-793-554300	Uniforms And Tools	\$ 10,000.00	\$ 1,521.44	\$ 1,921.44	\$ 8,078.56	19.21%
	Personnel	\$ 409,408.50	\$ 28,726.82	\$ 232,619.90	\$ 176,788.60	56.82%
100-793-519000	Training And Education	\$ 5,000.00	\$ -	\$ 1,050.47	\$ 3,949.53	21.01%
	Training & Education	\$ 5,000.00	\$ -	\$ 1,050.47	\$ 3,949.53	21.01%
100-793-520200	Office Supplies	\$ 1,500.00	\$ 23.28	\$ 149.34	\$ 1,350.66	9.96%
100-793-520400	Postage	\$ 1,500.00	\$ 115.65	\$ 652.97	\$ 847.03	43.53%
100-793-522400	General Supplies	\$ 500.00	\$ -	\$ 1,619.19	\$ (1,119.19)	323.84%
100-793-556100	Gasoline/diesel Fuel	\$ 6,000.00	\$ 143.15	\$ 2,456.30	\$ 3,543.70	40.94%
	Supplies & Materials	\$ 9,500.00	\$ 282.08	\$ 4,877.80	\$ 4,622.20	51.35%
100-793-518100	Liability Insurance Premiums	\$ 3,500.00	\$ -	\$ 3,544.32	\$ (44.32)	101.27%
100-793-524000	Lease/rental Of Equipment	\$ 47,760.00	\$ 2,029.19	\$ 16,233.52	\$ 31,526.48	33.99%
100-793-534000	Automotive Expense	\$ 5,000.00	\$ 28.00	\$ 1,710.20	\$ 3,289.80	34.20%
100-793-551600	Dues And Subscriptions	\$ 5,000.00	\$ -	\$ 250.00	\$ 4,750.00	5.00%
100-793-569000	Other Contractual Service	\$ 60,000.00	\$ 250.00	\$ 23,297.85	\$ 36,702.15	38.83%
100-793-599801	Computer Software	\$ 12,000.00	\$ -	\$ 10,000.00	\$ 2,000.00	83.33%
	Contractual Services	\$ 133,260.00	\$ 2,307.19	\$ 55,035.89	\$ 78,224.11	41.30%
100-793-587100	Office Equipment & Furniture	\$ 500.00	\$ 79.99	\$ 79.99	\$ 420.01	16.00%
	Capital Outlay	\$ 500.00	\$ 79.99	\$ 79.99	\$ 420.01	16.00%
100-793-551000	Printing And Publications	\$ 2,000.00	\$ -	\$ 1,890.92	\$ 109.08	94.55%
	Other Expenditures	\$ 2,000.00	\$ -	\$ 1,890.92	\$ 109.08	94.55%
793	Inspections	\$ (289,468.50)	\$ (7,525.08)	\$ (59,400.24)	\$ (230,068.26)	20.52%
100-990-410100	Real Estate Tax	\$ 4,934,332.00	\$ 17,667.41	\$ 4,985,555.51	\$ (51,223.51)	101.04%
100-990-410900	Use Tax	\$ 1,200,000.00	\$ 103,008.51	\$ 756,355.22	\$ 443,644.78	63.03%
100-990-411000	Municipal Sales Tax	\$ 6,900,000.00	\$ 564,529.33	\$ 4,561,050.58	\$ 2,338,949.42	66.10%
100-990-411004	Home Rule Sales Tax	\$ 7,725,000.00	\$ 588,429.48	\$ 4,992,923.83	\$ 2,732,076.17	64.63%



General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-411005	Local Cannabis Sales Tax	\$ 190,000.00	\$ 14,110.38	\$ 127,305.04	\$ 62,694.96	67.00%
100-990-411100	Utility Tax	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.00%
100-990-411110	Utility Tax Electric	\$ -	\$ -	\$ 1,123,421.01	\$ (1,123,421.01)	0.00%
100-990-411120	Utility Tax Natural Gas	\$ -	\$ -	\$ 244,570.39	\$ (244,570.39)	0.00%
100-990-411130	Utility Tax Water	\$ -	\$ -	\$ 256,212.13	\$ (256,212.13)	0.00%
100-990-412000	Replacement P/p Tax - State	\$ 3,000,000.00	\$ 95,556.24	\$ 1,323,817.87	\$ 1,676,182.13	44.13%
100-990-412300	Video Gaming Tax	\$ 720,000.00	\$ -	\$ 420,710.46	\$ 299,289.54	58.43%
100-990-413000	Illinois Income Tax	\$ 5,356,000.00	\$ 277,897.10	\$ 3,600,946.26	\$ 1,755,053.74	67.23%
100-990-414100	Food & Beverage Tax	\$ 1,648,000.00	\$ 57,431.39	\$ 967,650.37	\$ 680,349.63	58.72%
100-990-414200	Packaged Liquor Tax	\$ 225,000.00	\$ 14,136.48	\$ 139,609.75	\$ 85,390.25	62.05%
100-990-455002	Municipal Telecommunicatns	\$ 310,000.00	\$ 25,921.77	\$ 198,799.07	\$ 111,200.93	64.13%
100-990-496200	PPRT Tax Clearing Acct	\$ 210,000.00	\$ 4,933.92	\$ 68,353.43	\$ 141,646.57	32.55%
	Taxes	\$ 36,418,332.00	\$ 1,763,622.01	\$ 23,767,280.92	\$ 12,651,051.08	65.26%
100-990-455001	Ameren Franchise	\$ 335,600.00	\$ 27,966.66	\$ 223,733.33	\$ 111,866.67	66.67%
100-990-455003	Franchise Fee - Cable Tv	\$ 350,000.00	\$ -	\$ 131,155.44	\$ 218,844.56	37.47%
100-990-455004	Good Energy Revenue	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
100-990-458000	TC3 Service Fee	\$ 35,000.00	\$ 1,250.00	\$ 10,000.00	\$ 25,000.00	28.57%
	Fees/Charges For Service	\$ 725,600.00	\$ 29,216.66	\$ 364,888.77	\$ 360,711.23	50.29%
100-990-463500	Late Payment Penalty	\$ 6,000.00	\$ 22.40	\$ 5,938.69	\$ 61.31	98.98%
100-990-463600	Interest Charge	\$ 1,500.00	\$ 4.28	\$ 1,000.57	\$ 499.43	66.70%
	Fines And Forfeitures	\$ 7,500.00	\$ 26.68	\$ 6,939.26	\$ 560.74	92.52%
100-990-490100	Interest Earnings	\$ 600,000.00	\$ -	\$ 368,408.51	\$ 231,591.49	61.40%
	Investment Earnings	\$ 600,000.00	\$ -	\$ 368,408.51	\$ 231,591.49	61.40%
100-990-454500	Other Contractual Revenue	\$ 50,000.00	\$ 3,310.86	\$ 56,190.13	\$ (6,190.13)	112.38%
100-990-498900	Non Sufficient Funds Fee	\$ -	\$ -	\$ (25.00)	\$ 25.00	0.00%
100-990-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 5,077.50	\$ (5,077.50)	0.00%
	Other Revenue	\$ 50,000.00	\$ 3,310.86	\$ 61,242.63	\$ (11,242.63)	122.49%
100-990-440924	Transfer From Llibrary	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
	Transfers From Other Funds	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
100-990-520200	Office Supplies	\$ -	\$ -	\$ 15.95	\$ (15.95)	0.00%
100-990-520400	Postage	\$ -	\$ (761.30)	\$ (559.09)	\$ 559.09	0.00%
	Supplies & Materials	\$ -	\$ (761.30)	\$ (543.14)	\$ 543.14	0.00%
100-990-524000	Lease/rental Of Equipment	\$ 5,000.00	\$ 763.21	\$ 5,662.71	\$ (662.71)	113.25%
100-990-538000	Maintenance Agreements	\$ 10,000.00	\$ 567.03	\$ 3,926.82	\$ 6,073.18	39.27%
100-990-560100	Auditing Fees	\$ 100,000.00	\$ -	\$ 30,285.00	\$ 69,715.00	30.29%
100-990-565900	Citylink Contract	\$ 210,000.00	\$ 52,500.00	\$ 52,500.00	\$ 157,500.00	25.00%
100-990-569000	Other Contractual Service	\$ 110,000.00	\$ 231.14	\$ 2,727.30	\$ 107,272.70	2.48%
100-990-590900	Police And Fire Commission	\$ 20,000.00	\$ 667.86	\$ 5,868.77	\$ 14,131.23	29.34%
	Contractual Services	\$ 455,000.00	\$ 54,729.24	\$ 100,970.60	\$ 354,029.40	22.19%
100-990-580200	Land Purchase	\$ 2,350,000.00	\$ 16,428.75	\$ 2,241,428.75	\$ 108,571.25	95.38%
	Capital Outlay	\$ 2,350,000.00	\$ 16,428.75	\$ 2,241,428.75	\$ 108,571.25	95.38%
100-990-551000	Printing And Publications	\$ 1,000.00	\$ -	\$ 1,190.94	\$ (190.94)	119.09%
100-990-590600	Bank Charges	\$ 1,500.00	\$ 75.00	\$ 605.00	\$ 895.00	40.33%
100-990-599000	Miscellaneous	\$ -	\$ -	\$ (3,512.68)	\$ 3,512.68	0.00%
100-990-599999	Contingency	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Other Expenditures	\$ 502,500.00	\$ 75.00	\$ (1,716.74)	\$ 504,216.74	-0.34%
100-990-590400	Interest Paid	\$ 34,713.33	\$ 2,656.53	\$ 22,007.98	\$ 12,705.35	63.40%
100-990-591400	Loan payments	\$ 80,149.10	\$ 6,737.50	\$ 53,144.26	\$ 27,004.84	66.31%
	Debt Service	\$ 114,862.43	\$ 9,394.03	\$ 75,152.24	\$ 39,710.19	65.43%
100-990-520445	Transfer To Capital Projects	\$ 870,000.00	\$ -	\$ 870,000.00	\$ -	100.00%
100-990-520525	Transfer To Pekin Airport	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
100-990-520941	Transfer To Police Pension	\$ 2,284,493.79	\$ 252,270.47	\$ 948,575.21	\$ 1,335,918.58	41.52%
100-990-520944	Transfer To Fire Pension	\$ 4,345,387.58	\$ 502,663.44	\$ 1,871,139.87	\$ 2,474,247.71	43.06%
	Transfers To Other Funds	\$ 7,818,081.37	\$ 754,933.91	\$ 3,689,715.08	\$ 4,128,366.29	47.19%
990	General Operations	\$ 26,575,988.20	\$ 961,376.58	\$ 18,471,253.30	\$ 8,104,734.90	69.50%



General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund	\$ (777,700.70)	\$ (870,370.68)	\$ 767,341.36	\$ (1,545,042.06)	-98.67%
Revenue Total		\$ 40,799,517.00	\$ 2,189,260.89	\$ 26,766,496.85	\$ 14,033,020.15	65.60%
Expense Total		\$ 41,577,217.70	\$ 3,059,631.57	\$ 25,999,155.49	\$ 15,578,062.21	62.53%
Grand Total		\$ (777,700.70)	\$ (870,370.68)	\$ 767,341.36	\$ (1,545,042.06)	-0.99%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	\$ 375,000.00	\$ 2,916.27	\$ 199,580.59	\$ 175,419.41	53.22%
	Taxes	\$ 375,000.00	\$ 2,916.27	\$ 199,580.59	\$ 175,419.41	53.22%
208-208-463500	Late Payment Penalty	\$ 500.00	\$ -	\$ 303.02	\$ 196.98	60.60%
208-208-463600	Interest Charges	\$ 250.00	\$ -	\$ 60.60	\$ 189.40	24.24%
	Fines And Forfeitures	\$ 750.00	\$ -	\$ 363.62	\$ 386.38	48.48%
208-208-490100	Interest Earnings	\$ 350.00	\$ -	\$ 13,782.59	\$ (13,432.59)	3937.88%
	Investment Earnings	\$ 350.00	\$ -	\$ 13,782.59	\$ (13,432.59)	3937.88%
208-208-499201	Tourism Contributions	\$ 2,500.00	\$ -	\$ 1,500.00	\$ 1,000.00	60.00%
208-208-499800	Miscellaneous Receipts	\$ -	\$ 1,695.16	\$ 14,881.04	\$ (14,881.04)	0.00%
	Other Revenue	\$ 2,500.00	\$ 1,695.16	\$ 16,381.04	\$ (13,881.04)	655.24%
208-208-511600	Salary: All Personnel	\$ 15,126.86	\$ -	\$ 1,050.59	\$ 14,076.27	6.95%
208-208-511601	Admin Cost Allocation	\$ -	\$ 1,094.53	\$ 9,608.93	\$ (9,608.93)	0.00%
208-208-515500	Vacation Pay	\$ 990.84	\$ 97.60	\$ 462.16	\$ 528.68	46.64%
208-208-515600	Holiday Pay	\$ 660.56	\$ 131.78	\$ 380.34	\$ 280.22	57.58%
208-208-515800	Sick Pay	\$ 396.34	\$ 0.93	\$ 211.94	\$ 184.40	53.47%
208-208-517000	Oasdi/city Share 6.2%	\$ 1,064.82	\$ 77.99	\$ 701.71	\$ 363.11	65.90%
208-208-517001	Medicare/city Share 1.45%	\$ 249.03	\$ 18.46	\$ 164.57	\$ 84.46	66.08%
208-208-517401	IMRF	\$ 1,119.78	\$ 86.60	\$ 765.74	\$ 354.04	68.38%
208-208-518000	Group Insurance	\$ 2,184.16	\$ 357.92	\$ 2,772.68	\$ (588.52)	126.94%
	Personnel	\$ 21,792.39	\$ 1,865.81	\$ 16,118.66	\$ 5,673.73	73.96%
208-208-519000	Training And Education	\$ -	\$ -	\$ 101.68	\$ (101.68)	0.00%
	Training & Education	\$ -	\$ -	\$ 101.68	\$ (101.68)	0.00%
208-208-520400	Postage	\$ -	\$ -	\$ 20.50	\$ (20.50)	0.00%
208-208-598505	Special Events	\$ 66,000.00	\$ 5,259.33	\$ 34,725.73	\$ 31,274.27	52.61%
	Supplies & Materials	\$ 66,000.00	\$ 5,259.33	\$ 34,746.23	\$ 31,253.77	52.65%
208-208-551600	Dues And Subscriptions	\$ 32,500.00	\$ -	\$ 32,500.00	\$ -	100.00%
208-208-560500	Consulting Services	\$ 30,000.00	\$ 5,700.92	\$ 18,158.22	\$ 11,841.78	60.53%
208-208-569000	Other Contractual Service	\$ -	\$ 165.34	\$ 1,380.41	\$ (1,380.41)	0.00%
208-208-573100	Grants	\$ 25,000.00	\$ -	\$ 2,979.21	\$ 22,020.79	11.92%
208-208-598100	Public Relations	\$ 30,000.00	\$ 2,232.71	\$ 16,501.41	\$ 13,498.59	55.00%
	Contractual Services	\$ 117,500.00	\$ 8,098.97	\$ 71,519.25	\$ 45,980.75	60.87%
208-208-580201	Land Improvements	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
	Capital Outlay	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
208-208-597700	Sponsorships	\$ 63,750.00	\$ 5,535.55	\$ 65,149.00	\$ (1,399.00)	102.19%
	Other Expenditures	\$ 63,750.00	\$ 5,535.55	\$ 65,149.00	\$ (1,399.00)	102.19%
208	Tourism	\$ 79,557.61	\$ (16,148.23)	\$ 42,473.02	\$ 37,084.59	53.39%
223	Solid Waste					
223-023-452300	Bulk Item Garbage Fees	\$ -	\$ 1,520.00	\$ 13,130.00	\$ (13,130.00)	0.00%
223-023-452400	Garbage Fees Non-resident	\$ -	\$ 187.50	\$ 878.75	\$ (878.75)	0.00%
223-023-459000	Sanitation Fee	\$ 3,540,077.50	\$ 295,711.69	\$ 2,365,113.51	\$ 1,174,963.99	66.81%
223-023-459400	Special Refuse Pickups	\$ 2,500.00	\$ 256.00	\$ 2,128.12	\$ 371.88	85.12%
	Fees/Charges For Service	\$ 3,542,577.50	\$ 297,675.19	\$ 2,381,250.38	\$ 1,161,327.12	67.22%
223-023-421000	Garbage Licenses	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
	Licenses And Permits	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
223-023-490100	Interest Earnings	\$ -	\$ 1,396.71	\$ 8,882.11	\$ (8,882.11)	0.00%
	Investment Earnings	\$ -	\$ 1,396.71	\$ 8,882.11	\$ (8,882.11)	0.00%
223-023-491500	Sale Of Municipal Property	\$ 50,000.00	\$ 2,100.00	\$ 21,120.00	\$ 28,880.00	42.24%
	Other Revenue	\$ 50,000.00	\$ 2,100.00	\$ 21,120.00	\$ 28,880.00	42.24%
223-023-511600	Salary: All Personnel	\$ 613,374.45	\$ 26,139.42	\$ 255,946.53	\$ 357,427.92	41.73%
223-023-511601	Admin Cost Allocation	\$ -	\$ 10,778.36	\$ 106,578.39	\$ (106,578.39)	0.00%
223-023-515000	Overtime	\$ 30,900.00	\$ 5,481.92	\$ 23,223.51	\$ 7,676.49	75.16%
223-023-515500	Vacation Pay	\$ 31,874.37	\$ 2,551.47	\$ 14,007.25	\$ 17,867.12	43.95%
223-023-515600	Holiday Pay	\$ 26,780.00	\$ 3,094.90	\$ 11,829.50	\$ 14,950.50	44.17%
223-023-515800	Sick Pay	\$ 12,469.60	\$ 442.72	\$ 4,547.13	\$ 7,922.47	36.47%
223-023-515900	Compensated Absences	\$ 9,270.00	\$ -	\$ -	\$ 9,270.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	\$ 44,232.07	\$ 2,919.36	\$ 24,907.57	\$ 19,324.50	56.31%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-517001	Medicare/city Share 1.45%	\$ 10,450.23	\$ 683.39	\$ 5,825.68	\$ 4,624.55	55.75%
223-023-517401	IMRF	\$ 65,926.11	\$ 3,156.80	\$ 27,094.43	\$ 38,831.68	41.10%
223-023-518000	Group Insurance	\$ 188,546.85	\$ 15,822.63	\$ 123,586.12	\$ 64,960.73	65.55%
223-023-518300	Workers Comp Insurance	\$ 45,000.00	\$ -	\$ 43,787.70	\$ 1,212.30	97.31%
223-023-554300	Uniforms And Tools	\$ 4,000.00	\$ 900.00	\$ 3,896.98	\$ 103.02	97.42%
223-023-559000	Medical Expense/supplies	\$ 500.00	\$ 74.00	\$ 74.00	\$ 426.00	14.80%
	Personnel	\$ 1,083,323.68	\$ 72,044.97	\$ 645,304.79	\$ 438,018.89	59.57%
223-023-519000	Training And Education	\$ -	\$ -	\$ 116.21	\$ (116.21)	0.00%
	Training & Education	\$ -	\$ -	\$ 116.21	\$ (116.21)	0.00%
223-023-520200	Office Supplies	\$ 300.00	\$ 14.85	\$ 135.83	\$ 164.17	45.28%
223-023-520400	Postage	\$ 34,000.00	\$ 3,260.02	\$ 25,770.31	\$ 8,229.69	75.80%
223-023-522400	General Supplies	\$ 2,000.00	\$ -	\$ 2,035.73	\$ (35.73)	101.79%
223-023-529000	Equipment	\$ 65,000.00	\$ -	\$ 9,195.83	\$ 55,804.17	14.15%
223-023-556100	Gasoline/diesel Fuel	\$ 160,000.00	\$ 16,574.09	\$ 142,443.90	\$ 17,556.10	89.03%
	Supplies & Materials	\$ 261,300.00	\$ 19,848.96	\$ 179,581.60	\$ 81,718.40	68.73%
223-023-518100	Liability Insurance Premiums	\$ 29,355.00	\$ -	\$ 33,544.17	\$ (4,189.17)	114.27%
223-023-524000	Lease/rental Of Equipment	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
223-023-534000	Automotive Expense	\$ 150,000.00	\$ 15,579.05	\$ 107,015.56	\$ 42,984.44	71.34%
223-023-534400	Equipment Repairs	\$ -	\$ -	\$ 198.06	\$ (198.06)	0.00%
223-023-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
223-023-560100	Auditing Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	100.00%
223-023-561000	legal fees	\$ 800.00	\$ 208.47	\$ 608.51	\$ 191.49	76.06%
223-023-566500	Landfill Expense	\$ 672,000.00	\$ 28,265.69	\$ 370,889.83	\$ 301,110.17	55.19%
223-023-569000	Other Contractual Service	\$ 50,000.00	\$ 3,781.83	\$ 46,383.35	\$ 3,616.65	92.77%
	Contractual Services	\$ 907,355.00	\$ 47,835.04	\$ 561,139.48	\$ 346,215.52	61.84%
223-023-551000	Printing And Publications	\$ 500.00	\$ -	\$ 510.00	\$ (10.00)	102.00%
223-023-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ (173.00)	\$ 673.00	-34.60%
223-023-590600	Bank/Credit Card Fees	\$ 15,000.00	\$ 2,043.17	\$ 15,208.32	\$ (208.32)	101.39%
	Other Expenditures	\$ 16,000.00	\$ 2,043.17	\$ 15,545.32	\$ 454.68	97.16%
223-023-590400	Interest Paid	\$ 39,747.02	\$ -	\$ 1,205.73	\$ 38,541.29	3.03%
223-023-591000	Bond Principal Retired	\$ 128,252.98	\$ -	\$ -	\$ 128,252.98	0.00%
	Debt Service	\$ 168,000.00	\$ -	\$ 1,205.73	\$ 166,794.27	0.72%
023	Garbage	\$ 1,156,598.82	\$ 159,399.76	\$ 1,008,609.36	\$ 147,989.46	87.20%
223-025-511600	Salary: All Personnel	\$ 123,600.00	\$ 12,203.81	\$ 115,166.51	\$ 8,433.49	93.18%
223-025-515000	Overtime	\$ 8,755.00	\$ 2,121.12	\$ 4,949.28	\$ 3,805.72	56.53%
223-025-515500	Vacation Pay	\$ 2,575.00	\$ 117.84	\$ 1,767.60	\$ 807.40	68.64%
223-025-515600	Holiday Pay	\$ 4,340.48	\$ 707.04	\$ 3,535.20	\$ 805.28	81.45%
223-025-515800	Sick Pay	\$ 3,670.33	\$ 1,112.12	\$ 5,855.18	\$ (2,184.85)	159.53%
223-025-515900	Compensated Absences	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00	0.00%
223-025-517000	Oasdi/city Share 6.2%	\$ 8,780.34	\$ 990.70	\$ 7,879.85	\$ 900.49	89.74%
223-025-517001	Medicare/city Share 1.45%	\$ 2,173.73	\$ 231.73	\$ 1,843.02	\$ 330.71	84.79%
223-025-517401	IMRF	\$ 13,028.68	\$ 1,060.28	\$ 8,558.89	\$ 4,469.79	65.69%
223-025-518000	Group Insurance	\$ 49,800.25	\$ 5,376.24	\$ 42,758.39	\$ 7,041.86	85.86%
223-025-554300	Uniforms And Tools	\$ 1,250.00	\$ 450.00	\$ 2,246.95	\$ (996.95)	179.76%
	Personnel	\$ 219,518.81	\$ 24,370.88	\$ 194,560.87	\$ 24,957.94	88.63%
223-025-522400	General Supplies	\$ 200.00	\$ -	\$ 221.02	\$ (21.02)	110.51%
223-025-529000	Equipment	\$ -	\$ -	\$ 5,650.00	\$ (5,650.00)	0.00%
	Supplies & Materials	\$ 200.00	\$ -	\$ 5,871.02	\$ (5,671.02)	2935.51%
223-025-534000	Automotive Expense	\$ 25,000.00	\$ 322.37	\$ 3,523.19	\$ 21,476.81	14.09%
223-025-566501	Compost Site Expense	\$ 100,000.00	\$ 7,200.94	\$ 65,748.71	\$ 34,251.29	65.75%
	Contractual Services	\$ 125,000.00	\$ 7,523.31	\$ 69,271.90	\$ 55,728.10	55.42%
223-025-551000	Printing And Publications	\$ 500.00	\$ -	\$ 480.00	\$ 20.00	96.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 480.00	\$ 20.00	96.00%
025	Yardwaste	\$ (345,218.81)	\$ (31,894.19)	\$ (270,183.79)	\$ (75,035.02)	78.26%
223-026-442700	County Grants	\$ 70,000.00	\$ -	\$ 74,000.00	\$ (4,000.00)	105.71%
	Intergovernmental	\$ 70,000.00	\$ -	\$ 74,000.00	\$ (4,000.00)	105.71%
223-026-459000	Recycling Revenue	\$ 300.00	\$ -	\$ 138.00	\$ 162.00	46.00%
223-026-491500	Sale of Municipal Property	\$ 10,000.00	\$ 400.00	\$ 3,560.00	\$ 6,440.00	35.60%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-495600	Insurance Reimbursements	\$ -	\$ -	\$ 1,756.20	\$ (1,756.20)	0.00%
	Other Revenue	\$ 10,300.00	\$ 400.00	\$ 5,454.20	\$ 4,845.80	52.95%
223-026-511600	Salary: All Personnel	\$ 106,483.84	\$ 8,248.80	\$ 69,790.74	\$ 36,693.10	65.54%
223-026-515000	Overtime	\$ 6,695.00	\$ 1,649.76	\$ 4,124.40	\$ 2,570.60	61.60%
223-026-515500	Vacation Pay	\$ 3,934.60	\$ 471.36	\$ 3,770.88	\$ 163.72	95.84%
223-026-515600	Holiday Pay	\$ 3,917.61	\$ 471.36	\$ 2,121.12	\$ 1,796.49	54.14%
223-026-515800	Sick Pay	\$ 2,436.09	\$ 235.68	\$ 2,209.50	\$ 226.59	90.70%
223-026-515900	Compensated Absences	\$ 2,060.00	\$ 468.32	\$ 1,991.88	\$ 68.12	96.69%
223-026-517000	Oasdi/city Share 6.2%	\$ 7,667.10	\$ 682.15	\$ 4,992.69	\$ 2,674.41	65.12%
223-026-517001	Medicare/city Share 1.45%	\$ 1,874.75	\$ 159.56	\$ 1,167.74	\$ 707.01	62.29%
223-026-517401	IMRF	\$ 11,267.67	\$ 722.22	\$ 5,362.77	\$ 5,904.90	47.59%
223-026-518000	Group Insurance	\$ 29,072.17	\$ 2,747.80	\$ 20,719.35	\$ 8,352.82	71.27%
223-026-518300	Workers Comp Insurance	\$ 7,210.00	\$ -	\$ 8,008.11	\$ (798.11)	111.07%
223-026-554300	Uniforms And Tools	\$ 1,200.00	\$ 300.00	\$ 1,696.95	\$ (496.95)	141.41%
	Personnel	\$ 183,818.83	\$ 16,157.01	\$ 125,956.13	\$ 57,862.70	68.52%
223-026-522400	General Supplies	\$ -	\$ -	\$ 45.52	\$ (45.52)	0.00%
223-026-529000	Equipment	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)	0.00%
223-026-556100	Gasoline/diesel Fuel	\$ 20,000.00	\$ 635.88	\$ 6,725.37	\$ 13,274.63	33.63%
	Supplies & Materials	\$ 20,000.00	\$ 635.88	\$ 8,070.89	\$ 11,929.11	40.35%
223-026-518100	Liability Insurance Premiums	\$ 2,678.00	\$ -	\$ 2,403.72	\$ 274.28	89.76%
223-026-534000	Automotive Expense	\$ 25,000.00	\$ 1,881.52	\$ 13,490.30	\$ 11,509.70	53.96%
223-026-534400	Equipment Repairs	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
223-026-566502	Recycling Expense	\$ 80,000.00	\$ 4,193.27	\$ 36,681.88	\$ 43,318.12	45.85%
223-026-598200	Grant Expenses	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
	Contractual Services	\$ 108,178.00	\$ 6,074.79	\$ 53,575.90	\$ 54,602.10	49.53%
223-026-550100	Utilities	\$ 500.00	\$ -	\$ 354.51	\$ 145.49	70.90%
223-026-551000	Printing And Publications	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00%
	Other Expenditures	\$ 500.00	\$ -	\$ 604.51	\$ (104.51)	120.90%
026	Recycling	\$ (232,196.83)	\$ (22,467.68)	\$ (108,753.23)	\$ (123,443.60)	46.84%
223	Solid Waste	\$ 579,183.18	\$ 105,037.89	\$ 629,672.34	\$ (50,489.16)	108.72%
231	Sewerage					
231-029-452000	Sewage Treatment - N Pekin	\$ 50,000.00	\$ 4,797.07	\$ 38,376.56	\$ 11,623.44	76.75%
231-029-452900	Sewer Connection Fees	\$ -	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00%
231-029-458400	Vactor Disposal Fees	\$ 300,000.00	\$ -	\$ 208,507.29	\$ 91,492.71	69.50%
231-029-459100	Volumetric Sewer Fee	\$ 8,800,000.00	\$ 670,372.97	\$ 5,404,355.65	\$ 3,395,644.35	61.41%
231-029-459200	Surcharge	\$ 15,000.00	\$ 4,503.13	\$ 16,344.71	\$ (1,344.71)	108.96%
231-029-459300	Capital Improvement Fees	\$ -	\$ 64,838.47	\$ 518,423.59	\$ (518,423.59)	0.00%
231-029-498900	Non Sufficient Funds Fee	\$ 3,000.00	\$ 600.00	\$ 3,800.00	\$ (800.00)	126.67%
	Fees/Charges For Service	\$ 9,168,000.00	\$ 745,111.64	\$ 6,209,807.80	\$ 2,958,192.20	67.73%
231-029-420900	Sewer Contractors License	\$ 1,000.00	\$ -	\$ 350.00	\$ 650.00	35.00%
231-029-427200	Sewer Permits	\$ 8,000.00	\$ 420.00	\$ 6,500.00	\$ 1,500.00	81.25%
	Licenses And Permits	\$ 9,000.00	\$ 420.00	\$ 6,850.00	\$ 2,150.00	76.11%
231-029-490100	Interest Earnings	\$ 5,000.00	\$ 19,570.54	\$ 198,437.17	\$ (193,437.17)	3968.74%
231-029-490110	Ww Finance Charge	\$ 260,000.00	\$ 25,305.30	\$ 206,846.43	\$ 53,153.57	79.56%
	Investment Earnings	\$ 265,000.00	\$ 44,875.84	\$ 405,283.60	\$ (140,283.60)	152.94%
231-029-490500	Lien File & Release Fees	\$ 5,000.00	\$ -	\$ 11,410.00	\$ (6,410.00)	228.20%
231-029-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 4,500.00	\$ (4,500.00)	0.00%
	Other Revenue	\$ 5,000.00	\$ -	\$ 15,910.00	\$ (10,910.00)	318.20%
231-029-511600	Salary: All Personnel	\$ 153,581.49	\$ -	\$ 9,117.23	\$ 144,464.26	5.94%
231-029-511601	Admin Cost Allocation	\$ -	\$ 10,121.49	\$ 95,732.28	\$ (95,732.28)	0.00%
231-029-515000	Overtime	\$ 1,000.00	\$ -	\$ 247.66	\$ 752.34	24.77%
231-029-515500	Vacation Pay	\$ 7,943.87	\$ 1,972.24	\$ 3,893.06	\$ 4,050.81	49.01%
231-029-515600	Holiday Pay	\$ 6,619.89	\$ 1,333.90	\$ 3,776.70	\$ 2,843.19	57.05%
231-029-515800	Sick Pay	\$ 3,971.94	\$ 90.51	\$ 1,914.17	\$ 2,057.77	48.19%
231-029-517000	Oasdi/city Share 6.2%	\$ 10,671.27	\$ 809.13	\$ 6,888.73	\$ 3,782.54	64.55%
231-029-517001	Medicare/city Share 1.45%	\$ 2,495.70	\$ 189.47	\$ 1,611.17	\$ 884.53	64.56%
231-029-517401	IMRF	\$ 11,222.04	\$ 881.46	\$ 7,478.56	\$ 3,743.48	66.64%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-518000	Group Insurance	\$ 19,772.56	\$ 2,647.46	\$ 20,697.74	\$ (925.18)	104.68%
231-029-518300	Workers Comp Insurance	\$ -	\$ -	\$ 743.56	\$ (743.56)	0.00%
	Personnel	\$ 217,278.76	\$ 18,045.66	\$ 152,100.86	\$ 65,177.90	70.00%
231-029-519000	Training And Education	\$ -	\$ -	\$ 116.21	\$ (116.21)	0.00%
	Training & Education	\$ -	\$ -	\$ 116.21	\$ (116.21)	0.00%
231-029-520200	Office Supplies	\$ 400.00	\$ 14.85	\$ 167.85	\$ 232.15	41.96%
231-029-520400	Postage	\$ 30,000.00	\$ 3,285.48	\$ 26,032.35	\$ 3,967.65	86.77%
	Supplies & Materials	\$ 30,400.00	\$ 3,300.33	\$ 26,200.20	\$ 4,199.80	86.18%
231-029-538000	Maintenance Agreements	\$ 1,500.00	\$ -	\$ 2,529.19	\$ (1,029.19)	168.61%
231-029-560701	American Water Consumptn Repts	\$ 12,000.00	\$ 1,036.00	\$ 7,104.50	\$ 4,895.50	59.20%
231-029-569000	Other Contractual Service	\$ 41,000.00	\$ 3,781.83	\$ 45,834.95	\$ (4,834.95)	111.79%
	Contractual Services	\$ 54,500.00	\$ 4,817.83	\$ 55,468.64	\$ (968.64)	101.78%
231-029-590600	Bank/Credit Card Fees	\$ 3,000.00	\$ 2,043.12	\$ 15,207.89	\$ (12,207.89)	506.93%
231-029-593300	Lien Filing Fee	\$ 8,000.00	\$ 276.00	\$ 9,936.00	\$ (1,936.00)	124.20%
	Other Expenditures	\$ 11,000.00	\$ 2,319.12	\$ 25,143.89	\$ (14,143.89)	228.58%
231-029-590400	Interest Paid	\$ 480,000.00	\$ 82.68	\$ 262,031.68	\$ 217,968.32	54.59%
231-029-591000	Bond Principal Retired	\$ 2,787,361.00	\$ -	\$ -	\$ 2,787,361.00	0.00%
231-029-591100	Bond Registrar Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	100.00%
	Debt Service	\$ 3,267,861.00	\$ 82.68	\$ 262,531.68	\$ 3,005,329.32	8.03%
029	Waste Water	\$ 5,865,960.24	\$ 761,841.86	\$ 6,116,289.92	\$ (250,329.68)	104.27%
231-030-495600	Insurance Reimburse Sanitation	\$ -	\$ -	\$ 2,577.98	\$ (2,577.98)	0.00%
231-030-499800	Miscellaneous Receipts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Other Revenue	\$ 1,000.00	\$ -	\$ 2,577.98	\$ (1,577.98)	257.80%
231-030-511600	Salary: All Personnel	\$ 228,729.00	\$ 12,339.20	\$ 114,473.21	\$ 114,255.79	50.05%
231-030-511601	Admin Cost Allocation	\$ -	\$ 3,256.00	\$ 44,239.67	\$ (44,239.67)	0.00%
231-030-515000	Overtime	\$ 12,360.00	\$ 428.12	\$ 5,419.78	\$ 6,940.22	43.85%
231-030-515500	Vacation Pay	\$ 5,687.00	\$ 609.37	\$ 5,713.30	\$ (26.30)	100.46%
231-030-515600	Holiday Pay	\$ 672.00	\$ 449.42	\$ 1,637.73	\$ (965.73)	243.71%
231-030-515800	Sick Pay	\$ 461.00	\$ 194.34	\$ 1,278.07	\$ (817.07)	277.24%
231-030-517000	Oasdi/city Share 6.2%	\$ 14,980.00	\$ 1,028.69	\$ 10,312.38	\$ 4,667.62	68.84%
231-030-517001	Medicare/city Share 1.45%	\$ 3,703.00	\$ 240.77	\$ 2,412.21	\$ 1,290.79	65.14%
231-030-517401	IMRF	\$ 19,570.00	\$ 1,125.55	\$ 11,255.05	\$ 8,314.95	57.51%
231-030-518000	Group Insurance	\$ 65,294.00	\$ 4,915.08	\$ 46,308.19	\$ 18,985.81	70.92%
231-030-518300	Workers Comp Insurance	\$ -	\$ -	\$ 17,044.83	\$ (17,044.83)	0.00%
	Personnel	\$ 351,456.00	\$ 24,586.54	\$ 260,094.42	\$ 91,361.58	74.00%
231-030-522400	General Supplies	\$ 2,000.00	\$ 307.92	\$ 3,181.97	\$ (1,181.97)	159.10%
231-030-529000	Equipment	\$ 20,000.00	\$ 13,686.00	\$ 17,711.91	\$ 2,288.09	88.56%
	Supplies & Materials	\$ 22,000.00	\$ 13,993.92	\$ 20,893.88	\$ 1,106.12	94.97%
231-030-518100	Liability Insurance Premiums	\$ 30,900.00	\$ -	\$ 22,884.35	\$ 8,015.65	74.06%
231-030-524000	Lease/rental Of Equipment	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00%
231-030-534000	Automotive Expense	\$ 5,000.00	\$ 765.54	\$ 2,557.88	\$ 2,442.12	51.16%
231-030-534400	Equipment Repairs	\$ 30,000.00	\$ 764.50	\$ 31,093.48	\$ (1,093.48)	103.64%
231-030-538000	Maintenance Agreements	\$ 5,000.00	\$ -	\$ 623.40	\$ 4,376.60	12.47%
231-030-550100	Utilities	\$ 21,000.00	\$ 1,617.33	\$ 8,409.01	\$ 12,590.99	40.04%
231-030-561000	Legal Fees	\$ -	\$ 80.48	\$ 4,266.17	\$ (4,266.17)	0.00%
231-030-564000	Sewer Maintenance/Improvements	\$ 1,300,000.00	\$ 6,514.50	\$ 194,419.96	\$ 1,105,580.04	14.96%
231-030-569000	Other Contractual Service	\$ 100,000.00	\$ -	\$ 14,612.98	\$ 85,387.02	14.61%
	Contractual Services	\$ 1,501,900.00	\$ 9,742.35	\$ 278,867.23	\$ 1,223,032.77	18.57%
231-030-587000	Machinery And Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-030-557310	Railroad Permit Fee	\$ 4,000.00	\$ -	\$ 2,187.90	\$ 1,812.10	54.70%
	Other Expenditures	\$ 4,000.00	\$ -	\$ 2,187.90	\$ 1,812.10	54.70%
231-030-590400	Interest Paid	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Debt Service	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
030	Sanitary Sewer	\$ (1,890,356.00)	\$ (48,322.81)	\$ (559,465.45)	\$ (1,330,890.55)	29.60%
231-031-511600	Salary: All Personnel	\$ 397,687.00	\$ 25,833.22	\$ 266,769.22	\$ 130,917.78	67.08%
231-031-511601	Admin Cost Allocation	\$ -	\$ 2,788.53	\$ 41,750.46	\$ (41,750.46)	0.00%
231-031-515000	Overtime	\$ 10,300.00	\$ 1,774.04	\$ 9,393.22	\$ 906.78	91.20%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-515500	Vacation Pay	\$ 35,005.00	\$ 5,455.03	\$ 28,258.23	\$ 6,746.77	80.73%
231-031-515600	Holiday Pay	\$ 19,066.00	\$ 3,704.62	\$ 11,717.88	\$ 7,348.12	61.46%
231-031-515800	Sick Pay	\$ 17,521.00	\$ 257.89	\$ 6,952.30	\$ 10,568.70	39.68%
231-031-515900	Compensated Absences	\$ 9,785.00	\$ -	\$ -	\$ 9,785.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	\$ 28,814.00	\$ 2,434.12	\$ 21,989.89	\$ 6,824.11	76.32%
231-031-517001	Medicare/city Share 1.45%	\$ 6,739.00	\$ 569.47	\$ 5,143.40	\$ 1,595.60	76.32%
231-031-517401	IMRF	\$ 33,787.00	\$ 2,595.92	\$ 23,788.86	\$ 9,998.14	70.41%
231-031-518000	Group Insurance	\$ 99,427.00	\$ 10,849.11	\$ 89,747.70	\$ 9,679.30	90.26%
231-031-518300	Workers Comp Insurance	\$ 11,500.00	\$ -	\$ 13,272.01	\$ (1,772.01)	115.41%
231-031-554300	Uniforms And Tools	\$ 3,500.00	\$ 1,089.10	\$ 2,689.10	\$ 810.90	76.83%
231-031-559000	Medical Expense/supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Personnel	\$ 673,631.00	\$ 57,351.05	\$ 521,472.27	\$ 152,158.73	77.41%
231-031-519000	Training And Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
	Training & Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	0.00%
231-031-520400	Postage	\$ 300.00	\$ -	\$ 328.91	\$ (28.91)	109.64%
231-031-522200	Chemical Supplies	\$ 160,000.00	\$ 8,803.29	\$ 75,694.82	\$ 84,305.18	47.31%
231-031-522400	General Supplies	\$ 6,000.00	\$ 7,590.00	\$ 31,562.29	\$ (25,562.29)	526.04%
231-031-522600	Machine Lubricant & Oil	\$ 2,000.00	\$ -	\$ 1,081.10	\$ 918.90	54.06%
231-031-529000	Equipment	\$ 50,000.00	\$ -	\$ 30,856.75	\$ 19,143.25	61.71%
231-031-556100	Gasoline/diesel Fuel	\$ 4,000.00	\$ 1,011.43	\$ 7,604.56	\$ (3,604.56)	190.11%
	Supplies & Materials	\$ 222,300.00	\$ 17,404.72	\$ 147,128.43	\$ 75,171.57	66.18%
231-031-518100	Liability Insurance Premiums	\$ 12,875.00	\$ -	\$ 8,625.87	\$ 4,249.13	67.00%
231-031-524000	Lease/rental Of Equipment	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
231-031-534000	Automotive Expense	\$ 5,000.00	\$ 15.78	\$ 4,247.24	\$ 752.76	84.94%
231-031-534200	Buildings And Grounds Rep	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	\$ 150,000.00	\$ 607.31	\$ 117,278.96	\$ 32,721.04	78.19%
231-031-536400	Sludge Removal	\$ 125,000.00	\$ 7,529.17	\$ 63,417.18	\$ 61,582.82	50.73%
231-031-550100	Utilities	\$ 270,000.00	\$ 18,880.59	\$ 130,084.99	\$ 139,915.01	48.18%
231-031-557300	Epa Permits	\$ 53,000.00	\$ -	\$ 53,000.00	\$ -	100.00%
231-031-560100	Auditing Fees	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	100.00%
231-031-560600	Corporate Counsel Fees	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-031-561000	Attorney Fees	\$ -	\$ 75.97	\$ 221.75	\$ (221.75)	0.00%
231-031-561300	Testing Fees And Expenses	\$ 35,000.00	\$ 1,744.54	\$ 21,757.44	\$ 13,242.56	62.16%
231-031-566600	Pest Control	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00	0.00%
231-031-569000	Other Contractual Service	\$ 25,000.00	\$ 14.40	\$ 3,683.47	\$ 21,316.53	14.73%
	Contractual Services	\$ 692,475.00	\$ 28,867.76	\$ 407,316.90	\$ 285,158.10	58.82%
231-031-587000	Machinery And Equipment	\$ -	\$ -	\$ 4,457.67	\$ (4,457.67)	0.00%
231-031-587001	Cap Machinery & Equipment	\$ 100,000.00	\$ -	\$ 73,376.00	\$ 26,624.00	73.38%
	Capital Outlay	\$ 100,000.00	\$ -	\$ 77,833.67	\$ 22,166.33	77.83%
231-031-551000	Printing And Publications	\$ -	\$ 26.00	\$ 26.00	\$ (26.00)	0.00%
231-031-557200	License And Inspection Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
231-031-599000	Miscellaneous	\$ -	\$ -	\$ 90.96	\$ (90.96)	0.00%
	Other Expenditures	\$ 500.00	\$ 26.00	\$ 116.96	\$ 383.04	23.39%
031	Wastewater Treatment Plant	\$ (1,695,906.00)	\$ (103,649.53)	\$ (1,153,868.23)	\$ (542,037.77)	68.04%
231-033-492100	Loan Proceeds	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	0.00%
	Debt Proceeds	\$ 10,000,000.00	\$ -	\$ -	\$ 10,000,000.00	0.00%
231-033-511600	Salary: All Personnel	\$ 269,820.49	\$ 7,358.34	\$ 133,636.90	\$ 136,183.59	49.53%
231-033-511601	Admin Cost Allocation	\$ -	\$ 2,158.48	\$ 28,206.70	\$ (28,206.70)	0.00%
231-033-515000	Overtime	\$ -	\$ 2,856.38	\$ 9,908.78	\$ (9,908.78)	0.00%
231-033-515500	Vacation Pay	\$ 10,300.00	\$ 42.58	\$ 2,542.41	\$ 7,757.59	24.68%
231-033-515600	Holiday Pay	\$ -	\$ 282.02	\$ 972.73	\$ (972.73)	0.00%
231-033-515800	Sick Pay	\$ -	\$ 374.03	\$ 1,097.88	\$ (1,097.88)	0.00%
231-033-517000	Oasdi/city Share 6.2%	\$ 17,367.47	\$ 780.12	\$ 10,614.77	\$ 6,752.70	61.12%
231-033-517001	Medicare/city Share 1.45%	\$ 4,061.74	\$ 182.69	\$ 2,482.83	\$ 1,578.91	61.13%
231-033-517401	IMRF	\$ 28,720.80	\$ 849.51	\$ 11,484.50	\$ 17,236.30	39.99%
231-033-518000	Group Insurance	\$ 50,878.70	\$ 3,449.34	\$ 38,380.23	\$ 12,498.47	75.43%
231-033-518300	Workers Comp Insurance	\$ -	\$ -	\$ 17,044.83	\$ (17,044.83)	0.00%
	Personnel	\$ 381,149.20	\$ 18,333.49	\$ 256,372.56	\$ 124,776.64	67.26%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-522400	General Supplies	\$ 1,000.00	\$ 518.21	\$ 612.98	\$ 387.02	61.30%
231-033-529000	Equipment	\$ -	\$ -	\$ 4,194.41	\$ (4,194.41)	0.00%
	Supplies & Materials	\$ 1,000.00	\$ 518.21	\$ 4,807.39	\$ (3,807.39)	480.74%
231-033-518100	Liability Insurance Premiums	\$ -	\$ -	\$ 22,884.35	\$ (22,884.35)	0.00%
231-033-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
231-033-534000	Automotive Expense	\$ 10,000.00	\$ 244.52	\$ 6,800.30	\$ 3,199.70	68.00%
231-033-557300	Epa Permits	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 500.00	66.67%
231-033-561000	Legal Fees	\$ -	\$ 80.48	\$ 4,266.17	\$ (4,266.17)	0.00%
231-033-564100	Drainage Improvements	\$ 200,000.00	\$ 1,199.00	\$ 32,659.93	\$ 167,340.07	16.33%
231-033-569000	Other Contractual Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
	Contractual Services	\$ 217,000.00	\$ 1,524.00	\$ 67,610.75	\$ 149,389.25	31.16%
231-033-580600	Sewer Construction	\$ 10,100,000.00	\$ 4,589.00	\$ 445,062.48	\$ 9,654,937.52	4.41%
	Capital Outlay	\$ 10,100,000.00	\$ 4,589.00	\$ 445,062.48	\$ 9,654,937.52	4.41%
231-033-590400	Interest Paid	\$ 606,588.46	\$ 85.82	\$ 9,358.76	\$ 597,229.70	1.54%
231-033-591400	Loan payments	\$ 290,193.42	\$ -	\$ 23,213.42	\$ 266,980.00	8.00%
	Debt Service	\$ 896,781.88	\$ 85.82	\$ 32,572.18	\$ 864,209.70	3.63%
033	Storm Water	\$ (1,595,931.08)	\$ (25,050.52)	\$ (806,425.36)	\$ (789,505.72)	50.53%
231	Sewerage	\$ 683,767.16	\$ 584,819.00	\$ 3,596,530.88	\$ (2,912,763.72)	525.99%
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	\$ 1,200,000.00	\$ 127,622.61	\$ 976,517.04	\$ 223,482.96	81.38%
	Taxes	\$ 1,200,000.00	\$ 127,622.61	\$ 976,517.04	\$ 223,482.96	81.38%
240-240-490100	Interest Earnings	\$ 200,000.00	\$ 29,127.27	\$ 222,162.08	\$ (22,162.08)	111.08%
	Investment Earnings	\$ 200,000.00	\$ 29,127.27	\$ 222,162.08	\$ (22,162.08)	111.08%
240-240-569000	Other Contractual Service	\$ 18,000.00	\$ -	\$ 17,695.80	\$ 304.20	98.31%
	Contractual Services	\$ 18,000.00	\$ -	\$ 17,695.80	\$ 304.20	98.31%
240-240-580500	Street Construction	\$ 5,632,795.00	\$ -	\$ -	\$ 5,632,795.00	0.00%
	Capital Outlay	\$ 5,632,795.00	\$ -	\$ -	\$ 5,632,795.00	0.00%
240	Motor Fuel	\$ (4,250,795.00)	\$ 156,749.88	\$ 1,180,983.32	\$ (5,431,778.32)	-27.78%
261	HUD - 14.218					
261-261-511600	Salary: All Personnel	\$ 74,159.93	\$ 3,565.35	\$ 41,641.54	\$ 32,518.39	56.15%
261-261-515500	Vacation Pay	\$ -	\$ -	\$ 5,749.52	\$ (5,749.52)	0.00%
261-261-515600	Holiday Pay	\$ -	\$ 475.38	\$ 1,616.30	\$ (1,616.30)	0.00%
261-261-515800	Sick Pay	\$ -	\$ 713.07	\$ 1,591.22	\$ (1,591.22)	0.00%
261-261-517000	Oasdi/city Share 6.2%	\$ 4,597.92	\$ 277.00	\$ 2,956.79	\$ 1,641.13	64.31%
261-261-517001	Medicare/city Share 1.45%	\$ 1,075.32	\$ 64.78	\$ 691.65	\$ 383.67	64.32%
261-261-517401	IMRF	\$ 4,835.23	\$ 309.94	\$ 3,299.01	\$ 1,536.22	68.23%
261-261-518000	Group Insurance	\$ 5,013.04	\$ 680.70	\$ 6,453.14	\$ (1,440.10)	128.73%
	Personnel	\$ 89,681.44	\$ 6,086.22	\$ 63,999.17	\$ 25,682.27	71.36%
261	Hud Administration	\$ 89,681.44	\$ 6,086.22	\$ 63,999.17	\$ 25,682.27	71.36%
261-317-511200	Public Serv Activity/Delivery	\$ 72,500.00	\$ -	\$ 1,873.56	\$ 70,626.44	2.58%
	Contractual Services	\$ 72,500.00	\$ -	\$ 1,873.56	\$ 70,626.44	2.58%
317	Grant Year 2017	\$ (72,500.00)	\$ -	\$ (1,873.56)	\$ (70,626.44)	2.58%
261-318-511000	Rehab Activity & Delivery	\$ -	\$ 138.00	\$ 276.00	\$ (276.00)	0.00%
261-318-511100	Demolition Activity & Delivery	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00%
	Contractual Services	\$ 110,000.00	\$ 138.00	\$ 276.00	\$ 109,724.00	0.25%
318	Grant Year 2018	\$ (110,000.00)	\$ (138.00)	\$ (276.00)	\$ (109,724.00)	0.25%
261-319-446100	Grant Income	\$ -	\$ -	\$ 107,376.61	\$ (107,376.61)	0.00%
	Intergovernmental	\$ -	\$ -	\$ 107,376.61	\$ (107,376.61)	0.00%
261-319-511500	Econ Development Assist	\$ 185,400.00	\$ -	\$ -	\$ 185,400.00	0.00%
261-319-560100	Auditing Fees	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
	Contractual Services	\$ 188,400.00	\$ -	\$ -	\$ 188,400.00	0.00%
319	Grant Year 2019	\$ (188,400.00)	\$ -	\$ 107,376.61	\$ (295,776.61)	-56.99%
261-320-511400	Fire Prevent Activity/Delivery	\$ -	\$ -	\$ 6,917.30	\$ (6,917.30)	0.00%
	Contractual Services	\$ -	\$ -	\$ 6,917.30	\$ (6,917.30)	0.00%
320	Grant Year 2020	\$ -	\$ -	\$ (6,917.30)	\$ 6,917.30	0.00%
261-322-519000	Staff Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
261-322-520400	Postage	\$ 100.00	\$ 0.69	\$ 1.38	\$ 98.62	1.38%
	Supplies & Materials	\$ 100.00	\$ 0.69	\$ 1.38	\$ 98.62	1.38%
261-322-511400	Fire Preven Activity/Delivery	\$ -	\$ -	\$ 5,625.00	\$ (5,625.00)	0.00%
261-322-551600	Professional Dues/Subscription	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Contractual Services	\$ 500.00	\$ -	\$ 5,625.00	\$ (5,125.00)	1125.00%
261-322-599000	Miscellaneous Expenses	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
261-322-599801	Computer Software	\$ 5,000.00	\$ -	\$ 4,000.00	\$ 1,000.00	80.00%
	Other Expenditures	\$ 5,300.00	\$ -	\$ 4,000.00	\$ 1,300.00	75.47%
322	Grant Year 2022	\$ (7,400.00)	\$ (0.69)	\$ (9,626.38)	\$ 2,226.38	130.09%
261-323-446100	Grant Income	\$ 475,000.00	\$ 180,174.87	\$ 240,684.87	\$ 234,315.13	50.67%
261-323-446200	Countable Program Income	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.00%
	Intergovernmental	\$ 535,000.00	\$ 180,174.87	\$ 240,684.87	\$ 294,315.13	44.99%
261-323-511100	Demo Activity & Delivery	\$ -	\$ -	\$ 49,607.00	\$ (49,607.00)	0.00%
	Contractual Services	\$ -	\$ -	\$ 49,607.00	\$ (49,607.00)	0.00%
261-323-551000	Printing & Publication	\$ 500.00	\$ -	\$ 352.20	\$ 147.80	70.44%
261-323-590400	Interest Paid	\$ 30,000.00	\$ -	\$ 8,901.32	\$ 21,098.68	29.67%
261-323-599801	Computer Software	\$ -	\$ -	\$ 2,472.00	\$ (2,472.00)	0.00%
	Other Expenditures	\$ 30,500.00	\$ -	\$ 11,725.52	\$ 18,774.48	38.44%
261-323-591400	Loan Payments	\$ 31,000.00	\$ -	\$ 30,000.00	\$ 1,000.00	96.77%
	Debt Service	\$ 31,000.00	\$ -	\$ 30,000.00	\$ 1,000.00	96.77%
323	Department	\$ 473,500.00	\$ 180,174.87	\$ 149,352.35	\$ 324,147.65	31.54%
261	HUD - 14.218	\$ 5,518.56	\$ 173,949.96	\$ 174,036.55	\$ (168,517.99)	3153.66%
270	TIF CBD					
270-270-410100	Real Estate Tax	\$ 491,426.00	\$ -	\$ 443,768.54	\$ 47,657.46	90.30%
	Taxes	\$ 491,426.00	\$ -	\$ 443,768.54	\$ 47,657.46	90.30%
270-270-490100	Interest Earnings	\$ 500.00	\$ -	\$ 9,524.80	\$ (9,024.80)	1904.96%
	Investment Earnings	\$ 500.00	\$ -	\$ 9,524.80	\$ (9,024.80)	1904.96%
270-270-511600	Salary: All Personnel	\$ 21,290.61	\$ -	\$ 888.67	\$ 20,401.94	4.17%
270-270-511601	Admin Cost Allocation	\$ -	\$ 1,638.93	\$ 12,421.22	\$ (12,421.22)	0.00%
270-270-515500	Vacation Pay	\$ 1,394.58	\$ 60.59	\$ 540.15	\$ 854.43	38.73%
270-270-515600	Holiday Pay	\$ 929.72	\$ 188.04	\$ 504.12	\$ 425.60	54.22%
270-270-515800	Sick Pay	\$ 557.83	\$ -	\$ 140.94	\$ 416.89	25.27%
270-270-517000	Oasdi/city Share 6.2%	\$ 1,498.71	\$ 110.57	\$ 868.05	\$ 630.66	57.92%
270-270-517001	Medicare/city Share 1.45%	\$ 350.50	\$ 26.41	\$ 203.23	\$ 147.27	57.98%
270-270-517401	IMRF	\$ 1,576.06	\$ 123.28	\$ 948.74	\$ 627.32	60.20%
270-270-518000	Group Insurance	\$ 2,738.00	\$ 435.68	\$ 3,178.35	\$ (440.35)	116.08%
	Personnel	\$ 30,336.01	\$ 2,583.50	\$ 19,693.47	\$ 10,642.54	64.92%
270-270-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
270-270-560500	Consulting Services	\$ 10,843.00	\$ -	\$ 2,934.50	\$ 7,908.50	27.06%
270-270-569000	Other Contractual Service	\$ 1,500.00	\$ 661.38	\$ 10,370.71	\$ (8,870.71)	691.38%
270-270-591200	Developer Agreement Payments	\$ 365,000.00	\$ -	\$ 249,885.00	\$ 115,115.00	68.46%
	Contractual Services	\$ 380,843.00	\$ 661.38	\$ 263,190.21	\$ 117,652.79	69.11%
270-270-584009	General Public Improvements	\$ 500,000.00	\$ -	\$ 409,053.48	\$ 90,946.52	81.81%
	Capital Outlay	\$ 500,000.00	\$ -	\$ 409,053.48	\$ 90,946.52	81.81%
270-270-565300	School Distr Tax Reimbursement	\$ 117,942.00	\$ -	\$ -	\$ 117,942.00	0.00%
	Other Expenditures	\$ 117,942.00	\$ -	\$ -	\$ 117,942.00	0.00%
270	TIF CBD	\$ (537,195.01)	\$ (3,244.88)	\$ (238,643.82)	\$ (298,551.19)	44.42%
271	East Residential TIF					
271-271-410100	Real Estate Tax	\$ 182,007.00	\$ -	\$ 180,382.05	\$ 1,624.95	99.11%
	Taxes	\$ 182,007.00	\$ -	\$ 180,382.05	\$ 1,624.95	99.11%
271-271-490100	Interest Earnings	\$ -	\$ -	\$ 2,338.73	\$ (2,338.73)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 2,338.73	\$ (2,338.73)	0.00%
271-271-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
271-271-511601	Admin Cost Allocation	\$ -	\$ 301.13	\$ 2,743.85	\$ (2,743.85)	0.00%
271-271-515500	Vacation Pay	\$ 259.97	\$ 10.83	\$ 97.48	\$ 162.49	37.50%

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
271-271-515600	Holiday Pay	\$ 173.32	\$ 34.66	\$ 103.98	\$ 69.34	59.99%
271-271-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%
271-271-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 20.59	\$ 176.24	\$ 103.15	63.08%
271-271-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.80	\$ 41.24	\$ 24.10	63.12%
271-271-517401	IMRF	\$ 293.81	\$ 22.58	\$ 191.96	\$ 101.85	65.33%
271-271-518000	Group Insurance	\$ 278.50	\$ 88.89	\$ 648.38	\$ (369.88)	232.81%
	Personnel	\$ 5,423.26	\$ 483.48	\$ 4,003.13	\$ 1,420.13	73.81%
271-271-560500	Consulting Services	\$ 13,840.00	\$ -	\$ 4,391.50	\$ 9,448.50	31.73%
271-271-569000	Other Contractual Service	\$ 1,500.00	\$ -	\$ 2,849.17	\$ (1,349.17)	189.94%
271-271-591200	Developer Agreement Payments	\$ 17,951.08	\$ -	\$ 17,951.08	\$ -	100.00%
	Contractual Services	\$ 33,291.08	\$ -	\$ 25,191.75	\$ 8,099.33	75.67%
271-271-584009	General Public Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
271-271-565300	School Distr Tax Reimbursement	\$ 27,301.00	\$ -	\$ -	\$ 27,301.00	0.00%
	Other Expenditures	\$ 27,301.00	\$ -	\$ -	\$ 27,301.00	0.00%
271-271-590400	Interest Paid	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
	Debt Service	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
271	East Residential TIF	\$ 65,991.66	\$ (483.48)	\$ 153,524.08	\$ (87,532.42)	232.64%
272	South Residential TIF					
272-272-410100	Real Estate Tax	\$ 256,981.00	\$ -	\$ 250,703.20	\$ 6,277.80	97.56%
	Taxes	\$ 256,981.00	\$ -	\$ 250,703.20	\$ 6,277.80	97.56%
272-272-490100	Interest Earnings	\$ -	\$ -	\$ 3,399.13	\$ (3,399.13)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 3,399.13	\$ (3,399.13)	0.00%
272-272-511600	Salary: All Personnel	\$ 3,968.94	\$ -	\$ -	\$ 3,968.94	0.00%
272-272-511601	Admin Cost Allocation	\$ -	\$ 301.13	\$ 2,743.85	\$ (2,743.85)	0.00%
272-272-515500	Vacation Pay	\$ 259.97	\$ 10.83	\$ 97.48	\$ 162.49	37.50%
272-272-515600	Holiday Pay	\$ 173.32	\$ 34.66	\$ 103.98	\$ 69.34	59.99%
272-272-515800	Sick Pay	\$ 103.99	\$ -	\$ -	\$ 103.99	0.00%
272-272-517000	Oasdi/city Share 6.2%	\$ 279.39	\$ 20.62	\$ 176.37	\$ 103.02	63.13%
272-272-517001	Medicare/city Share 1.45%	\$ 65.34	\$ 4.82	\$ 41.27	\$ 24.07	63.16%
272-272-517401	IMRF	\$ 293.81	\$ 22.59	\$ 192.06	\$ 101.75	65.37%
272-272-518000	Group Insurance	\$ 278.50	\$ 88.87	\$ 648.34	\$ (369.84)	232.80%
	Personnel	\$ 5,423.26	\$ 483.52	\$ 4,003.35	\$ 1,419.91	73.82%
272-272-560500	Consulting Services	\$ 13,840.00	\$ -	\$ 4,391.50	\$ 9,448.50	31.73%
272-272-569000	Other Contractual Service	\$ 1,500.00	\$ -	\$ 2,849.17	\$ (1,349.17)	189.94%
	Contractual Services	\$ 15,340.00	\$ -	\$ 7,240.67	\$ 8,099.33	47.20%
272-272-584009	General Public Improvements	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
	Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
272-272-565300	School Distr Tax Reimbursement	\$ 38,547.00	\$ -	\$ -	\$ 38,547.00	0.00%
	Other Expenditures	\$ 38,547.00	\$ -	\$ -	\$ 38,547.00	0.00%
272-272-590400	Interest Paid	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
	Debt Service	\$ -	\$ -	\$ 1.82	\$ (1.82)	0.00%
272	South Residential TIF	\$ 147,670.74	\$ (483.52)	\$ 242,856.49	\$ (95,185.75)	164.46%
273	TIF SIPCA					
273-273-410100	Real Estate Tax	\$ 363,037.00	\$ -	\$ 363,570.22	\$ (533.22)	100.15%
	Taxes	\$ 363,037.00	\$ -	\$ 363,570.22	\$ (533.22)	100.15%
273-273-490100	Interest Earnings	\$ 1,020.00	\$ -	\$ 19,167.51	\$ (18,147.51)	1879.17%
	Investment Earnings	\$ 1,020.00	\$ -	\$ 19,167.51	\$ (18,147.51)	1879.17%
273-273-511600	Salary: All Personnel	\$ 21,290.61	\$ -	\$ 625.92	\$ 20,664.69	2.94%
273-273-511601	Admin Cost Allocation	\$ -	\$ 1,638.75	\$ 12,419.53	\$ (12,419.53)	0.00%
273-273-515500	Vacation Pay	\$ 1,394.58	\$ 60.59	\$ 540.15	\$ 854.43	38.73%
273-273-515600	Holiday Pay	\$ 929.72	\$ 188.02	\$ 504.06	\$ 425.66	54.22%
273-273-515800	Sick Pay	\$ 557.83	\$ -	\$ 140.94	\$ 416.89	25.27%
273-273-517000	Oasdi/city share 6.2%	\$ 1,498.71	\$ 110.60	\$ 851.56	\$ 647.15	56.82%
273-273-517001	Medicare/city share 1.45%	\$ 350.50	\$ 26.43	\$ 199.70	\$ 150.80	56.98%
273-273-517401	IMRF	\$ 1,576.06	\$ 123.25	\$ 931.06	\$ 645.00	59.08%

General Ledger

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-518000	Group Insurance	\$ 2,738.00	\$ 435.57	\$ 3,137.79	\$ (399.79)	114.60%
	Personnel	\$ 30,336.01	\$ 2,583.21	\$ 19,350.71	\$ 10,985.30	63.79%
273-273-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
273-273-560500	Consulting Services	\$ 8,088.00	\$ -	\$ 2,054.00	\$ 6,034.00	25.40%
273-273-561200	Engineering	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00%
273-273-569000	Other Contractual Service	\$ 1,500.00	\$ 661.38	\$ 8,370.71	\$ (6,870.71)	558.05%
273-273-591200	Developer Agreement Payments	\$ 260,100.00	\$ -	\$ 10,098.80	\$ 250,001.20	3.88%
	Contractual Services	\$ 323,188.00	\$ 661.38	\$ 20,523.51	\$ 302,664.49	6.35%
273-273-584009	General Public Improvements	\$ 356,041.00	\$ -	\$ -	\$ 356,041.00	0.00%
	Capital Outlay	\$ 356,041.00	\$ -	\$ -	\$ 356,041.00	0.00%
273-273-565400	Surplus Declaration	\$ 90,759.00	\$ -	\$ -	\$ 90,759.00	0.00%
	Other Expenditures	\$ 90,759.00	\$ -	\$ -	\$ 90,759.00	0.00%
273	Tif SIPCA	\$ (436,267.01)	\$ (3,244.59)	\$ 342,863.51	\$ (779,130.52)	-78.59%
275	TIF Court Street					
275-275-410100	Real Estate Taxes	\$ 1,257,796.00	\$ -	\$ 1,250,627.74	\$ 7,168.26	99.43%
	Taxes	\$ 1,257,796.00	\$ -	\$ 1,250,627.74	\$ 7,168.26	99.43%
275-275-490100	Interest Earnings	\$ -	\$ -	\$ 15,070.31	\$ (15,070.31)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 15,070.31	\$ (15,070.31)	0.00%
275-275-511600	Salary: All Personnel	\$ 14,543.60	\$ -	\$ 588.50	\$ 13,955.10	4.05%
275-275-511601	Admin Cost Allocation	\$ -	\$ 1,638.93	\$ 12,421.22	\$ (12,421.22)	0.00%
275-275-515500	Vacation Pay	\$ 839.05	\$ 60.59	\$ 540.15	\$ 298.90	64.38%
275-275-515600	Holiday Pay	\$ 559.37	\$ 188.04	\$ 504.12	\$ 55.25	90.12%
275-275-515800	Sick Pay	\$ 335.62	\$ -	\$ 140.94	\$ 194.68	41.99%
275-275-517000	Oasdi/city share 6.2%	\$ 901.70	\$ 110.58	\$ 849.51	\$ 52.19	94.21%
275-275-517001	Medicare/city share 1.45%	\$ 210.88	\$ 26.40	\$ 198.95	\$ 11.93	94.34%
275-275-517401	IMRF	\$ 948.24	\$ 123.34	\$ 928.11	\$ 20.13	97.88%
275-275-518000	Group Insurance	\$ 1,529.38	\$ 435.65	\$ 3,164.36	\$ (1,634.98)	206.90%
	Personnel	\$ 19,867.84	\$ 2,583.53	\$ 19,335.86	\$ 531.98	97.32%
275-275-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
275-275-560500	Consulting Services	\$ 15,678.00	\$ -	\$ 4,862.00	\$ 10,816.00	31.01%
275-275-561200	Engineering Fees	\$ 309,000.00	\$ 44,119.16	\$ 411,859.94	\$ (102,859.94)	133.29%
275-275-569000	Other Contractual Service	\$ 1,500.00	\$ 661.38	\$ 8,370.71	\$ (6,870.71)	558.05%
275-275-591200	Developer Agreement Payments	\$ 140,000.00	\$ -	\$ 118,134.63	\$ 21,865.37	84.38%
	Contractual Services	\$ 469,678.00	\$ 44,780.54	\$ 543,227.28	\$ (73,549.28)	115.66%
275-275-584009	General Public Improvements	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
	Capital Outlay	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%
275-275-565300	School Distr Tax Reimbursement	\$ 188,670.00	\$ -	\$ -	\$ 188,670.00	0.00%
275-275-590400	Interest Paid	\$ -	\$ -	\$ 84.63	\$ (84.63)	0.00%
	Other Expenditures	\$ 188,670.00	\$ -	\$ 84.63	\$ 188,585.37	0.04%
275	TIF Court Street	\$ 79,580.16	\$ (47,364.07)	\$ 703,050.28	\$ (623,470.12)	883.45%
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	\$ 3,366,000.00	\$ 258,123.07	\$ 2,209,226.49	\$ 1,156,773.51	65.63%
277-277-411007	BDD Hotel/Motel Taxes	\$ 51,000.00	\$ 486.05	\$ 32,831.29	\$ 18,168.71	64.38%
	Taxes	\$ 3,417,000.00	\$ 258,609.12	\$ 2,242,057.78	\$ 1,174,942.22	65.61%
277-277-490100	Interest Earnings	\$ 1,000.00	\$ -	\$ 156,098.36	\$ (155,098.36)	15609.84%
	Investment Earnings	\$ 1,000.00	\$ -	\$ 156,098.36	\$ (155,098.36)	15609.84%
277-277-511600	Salary: All Personnel	\$ 21,288.31	\$ -	\$ 1,634.30	\$ 19,654.01	7.68%
277-277-511601	Admin Cost Allocation	\$ -	\$ 1,646.79	\$ 11,883.73	\$ (11,883.73)	0.00%
277-277-515500	Vacation Pay	\$ 1,394.43	\$ 56.26	\$ 514.55	\$ 879.88	36.90%
277-277-515600	Holiday Pay	\$ 929.62	\$ 188.46	\$ 490.38	\$ 439.24	52.75%
277-277-515800	Sick Pay	\$ 557.77	\$ -	\$ 151.59	\$ 406.18	27.18%
277-277-517000	Oasdi/city share 6.2%	\$ 1,498.55	\$ 111.13	\$ 879.69	\$ 618.86	58.70%
277-277-517001	Medicare/city share 1.45%	\$ 350.47	\$ 26.52	\$ 205.84	\$ 144.63	58.73%
277-277-517401	IMRF	\$ 1,575.89	\$ 123.58	\$ 960.19	\$ 615.70	60.93%
277-277-518000	Group Insurance	\$ 2,846.04	\$ 418.71	\$ 3,212.08	\$ (366.04)	112.86%
	Personnel	\$ 30,441.08	\$ 2,571.45	\$ 19,932.35	\$ 10,508.73	65.48%

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
277-277-560100	Auditing Fees	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00%
277-277-560500	Consulting Services	\$ 9,837.00	\$ -	\$ 2,002.00	\$ 7,835.00	20.35%
277-277-569000	Other Contractual Services	\$ 1,500.00	\$ 826.72	\$ 9,151.15	\$ (7,651.15)	610.08%
277-277-591200	Developer Agreement Payments	\$ 2,550,000.00	\$ -	\$ -	\$ 2,550,000.00	0.00%
	Contractual Services	\$ 2,564,837.00	\$ 826.72	\$ 11,153.15	\$ 2,553,683.85	0.43%
277-277-584009	General Public Improvements	\$ 6,923,110.00	\$ 159,044.00	\$ 1,629,405.99	\$ 5,293,704.01	23.54%
	Capital Outlay	\$ 6,923,110.00	\$ 159,044.00	\$ 1,629,405.99	\$ 5,293,704.01	23.54%
277-277-590400	Interest Paid	\$ 290,766.66	\$ -	\$ 290,766.66	\$ -	100.00%
277-277-599000	Miscellaneous	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 295,766.66	\$ -	\$ 290,766.66	\$ 5,000.00	98.31%
277-277-591400	Loan Payments	\$ 160,972.26	\$ -	\$ 160,972.26	\$ -	100.00%
	Debt Service	\$ 160,972.26	\$ -	\$ 160,972.26	\$ -	100.00%
277	BDD (#1)	\$ (6,557,127.00)	\$ 96,166.95	\$ 285,925.73	\$ (6,843,052.73)	-4.36%
445	Capital Projects					
445-000-490100	Interest Earnings	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
000	Non Departmental	\$ -	\$ -	\$ 7.54	\$ (7.54)	0.00%
445-041-490100	Interest Earnings	\$ -	\$ 82.85	\$ 6,342.02	\$ (6,342.02)	0.00%
	Investment Earnings	\$ -	\$ 82.85	\$ 6,342.02	\$ (6,342.02)	0.00%
445-041-534900	Sidewalk Renovations	\$ 300,000.00	\$ 204,846.34	\$ 426,654.79	\$ (126,654.79)	142.22%
	Contractual Services	\$ 300,000.00	\$ 204,846.34	\$ 426,654.79	\$ (126,654.79)	142.22%
445-041-590400	Interest Paid	\$ -	\$ -	\$ 2,776.46	\$ (2,776.46)	0.00%
	Debt Service	\$ -	\$ -	\$ 2,776.46	\$ (2,776.46)	0.00%
445-041-524000	Lease/Rental of Equipment	\$ -	\$ -	\$ 4,013.52	\$ (4,013.52)	0.00%
445-041-561200	Engineering Fees	\$ 640,000.00	\$ 1,230.25	\$ 238,928.22	\$ 401,071.78	37.33%
445-041-580200	Purchase Of Property	\$ 500,000.00	\$ 30,535.00	\$ 231,535.49	\$ 268,464.51	46.31%
	Capital Expense	\$ 1,140,000.00	\$ 31,765.25	\$ 474,477.23	\$ 665,522.77	41.62%
445-041-414001	Local Use Gas Tax	\$ 500,000.00	\$ 2,128.72	\$ 271,720.96	\$ 228,279.04	54.34%
445-041-440100	Transfer From General Fund	\$ 870,000.00	\$ -	\$ 870,000.00	\$ -	100.00%
445-041-491500	Sale of Property	\$ -	\$ -	\$ 61,567.07	\$ (61,567.07)	0.00%
	Capital Revenue	\$ 1,370,000.00	\$ 2,128.72	\$ 1,203,288.03	\$ 166,711.97	87.83%
041	Capital Projects	\$ (70,000.00)	\$ (234,400.02)	\$ 305,721.57	\$ (375,721.57)	-436.75%
445-043-414002	Impound Fees	\$ 70,000.00	\$ 5,000.00	\$ 63,979.32	\$ 6,020.68	91.40%
	Capital Revenue	\$ 70,000.00	\$ 5,000.00	\$ 63,979.32	\$ 6,020.68	91.40%
043	Impound Fees	\$ 70,000.00	\$ 5,000.00	\$ 63,979.32	\$ 6,020.68	91.40%
445	Capital Projects	\$ -	\$ (229,400.02)	\$ 369,708.43	\$ (369,708.43)	0.00%
501	School Bus					
501-501-450011	District 108 Contract	\$ 4,017,000.00	\$ 421,465.98	\$ 2,598,119.98	\$ 1,418,880.02	64.68%
501-501-450012	Transportation Contract	\$ 188,490.00	\$ 15,265.20	\$ 127,464.42	\$ 61,025.58	67.62%
501-501-450013	District 303	\$ 1,442,000.00	\$ 177,095.29	\$ 1,102,369.68	\$ 339,630.32	76.45%
501-501-450020	Bus passes	\$ 23,000.00	\$ 97.50	\$ 11,495.00	\$ 11,505.00	49.98%
501-501-450030	Bus Special Charters	\$ 190,000.00	\$ 14,589.81	\$ 135,209.31	\$ 54,790.69	71.16%
501-501-454500	Other Contractual Revenue	\$ 280,000.00	\$ 33,157.79	\$ 205,715.30	\$ 74,284.70	73.47%
	Fees/Charges For Service	\$ 6,140,490.00	\$ 661,671.57	\$ 4,180,373.69	\$ 1,960,116.31	68.08%
501-501-490100	Interest Earnings	\$ 300.00	\$ -	\$ 31,831.86	\$ (31,531.86)	10610.62%
	Investment Earnings	\$ 300.00	\$ -	\$ 31,831.86	\$ (31,531.86)	10610.62%
501-501-491000	Rental of Municipal Property	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
501-501-499800	Miscellaneous Receipts	\$ -	\$ -	\$ 437.40	\$ (437.40)	0.00%
	Other Revenue	\$ -	\$ -	\$ 537.40	\$ (537.40)	0.00%
501-501-511600	Salary: All Personnel	\$ 274,471.43	\$ 53,804.13	\$ 479,581.67	\$ (205,110.24)	174.73%
501-501-511601	Admin Cost Allocation	\$ 211,290.82	\$ 11,129.30	\$ 99,003.40	\$ 112,287.42	46.86%
501-501-514600	Wages-PartTime Drivers&Monitor	\$ 2,060,000.00	\$ 168,198.06	\$ 1,265,386.08	\$ 794,613.92	61.43%
501-501-514602	Wages-PT Drvr&Mon Charters	\$ 300,000.00	\$ 14,709.68	\$ 80,959.96	\$ 219,040.04	26.99%
501-501-515000	Overtime	\$ 100,000.00	\$ 7,360.66	\$ 87,741.76	\$ 12,258.24	87.74%
501-501-515200	Longevity Pay	\$ 7,000.00	\$ -	\$ 6,100.00	\$ 900.00	87.14%
501-501-515500	Vacation Pay	\$ 30,000.00	\$ 1,485.04	\$ 18,553.43	\$ 11,446.57	61.84%

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-515600	Holiday Pay	\$ 95,000.00	\$ 16,739.20	\$ 51,523.13	\$ 43,476.87	54.23%
501-501-515800	Sick Pay	\$ 10,000.00	\$ 1,118.76	\$ 13,999.37	\$ (3,999.37)	139.99%
501-501-517000	Oasdi/city Share 6.2%	\$ 191,441.26	\$ 16,931.89	\$ 129,742.16	\$ 61,699.10	67.77%
501-501-517001	Medicare/city Share 1.45%	\$ 44,772.55	\$ 3,960.84	\$ 30,343.68	\$ 14,428.87	67.77%
501-501-517401	IMRF	\$ 201,322.10	\$ 6,442.46	\$ 51,711.96	\$ 149,610.14	25.69%
501-501-518000	Group Insurance	\$ 70,000.00	\$ 8,464.42	\$ 67,393.16	\$ 2,606.84	96.28%
501-501-518200	Unemployment Insurance	\$ 100,000.00	\$ -	\$ 84,846.50	\$ 15,153.50	84.85%
501-501-518300	Workers Comp Insurance	\$ 110,000.00	\$ -	\$ 107,291.25	\$ 2,708.75	97.54%
501-501-554300	Uniforms & Tools	\$ 1,500.00	\$ -	\$ 849.33	\$ 650.67	56.62%
501-501-559000	Medical Expense/supplies	\$ 20,000.00	\$ 2,919.51	\$ 12,399.95	\$ 7,600.05	62.00%
	Personnel	\$ 3,826,798.16	\$ 313,263.95	\$ 2,587,426.79	\$ 1,239,371.37	67.61%
501-501-519000	Training And Education	\$ 12,000.00	\$ -	\$ 6,487.64	\$ 5,512.36	54.06%
	Training & Education	\$ 12,000.00	\$ -	\$ 6,487.64	\$ 5,512.36	54.06%
501-501-520200	Office Supplies	\$ 2,500.00	\$ -	\$ 831.39	\$ 1,668.61	33.26%
501-501-520400	Postage	\$ 200.00	\$ -	\$ 0.69	\$ 199.31	0.35%
501-501-522400	General Supplies	\$ 9,000.00	\$ 127.99	\$ 2,711.01	\$ 6,288.99	30.12%
501-501-529000	Equipment	\$ 8,500.00	\$ -	\$ 4,993.31	\$ 3,506.69	58.74%
501-501-556100	Gasoline/diesel Fuel	\$ 410,000.00	\$ 46,911.14	\$ 311,922.77	\$ 98,077.23	76.08%
	Supplies & Materials	\$ 430,200.00	\$ 47,039.13	\$ 320,459.17	\$ 109,740.83	74.49%
501-501-518100	Liability Insurance Premiums	\$ 90,000.00	\$ -	\$ 74,472.75	\$ 15,527.25	82.75%
501-501-524000	Lease/rental Of Equipment	\$ 9,000.00	\$ 147.59	\$ 1,232.05	\$ 7,767.95	13.69%
501-501-534000	Automotive Expense	\$ 275,000.00	\$ 18,250.85	\$ 192,293.28	\$ 82,706.72	69.92%
501-501-534400	Equipment Repairs	\$ 1,000.00	\$ -	\$ 599.92	\$ 400.08	59.99%
501-501-538000	Maintenance Agreements	\$ 15,000.00	\$ 338.30	\$ 1,436.98	\$ 13,563.02	9.58%
501-501-550100	Utilities	\$ 25,000.00	\$ 1,375.22	\$ 11,128.36	\$ 13,871.64	44.51%
501-501-550300	Telephone	\$ 2,000.00	\$ 133.63	\$ 1,053.02	\$ 946.98	52.65%
501-501-551600	Dues And Subscriptions	\$ 750.00	\$ -	\$ 149.00	\$ 601.00	19.87%
501-501-555000	Radio Expense	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00%
501-501-560100	Auditing Fees	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100.00%
501-501-560600	Corporate Counsel Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-561000	Legal expense	\$ -	\$ 2,464.20	\$ 14,385.47	\$ (14,385.47)	0.00%
501-501-566600	Pest Control	\$ 2,000.00	\$ -	\$ 250.00	\$ 1,750.00	12.50%
501-501-569000	Other Contractual Service	\$ 6,500.00	\$ 1,048.51	\$ 18,680.59	\$ (12,180.59)	287.39%
501-501-597900	Employee Appreciation	\$ 6,000.00	\$ 243.40	\$ 2,682.29	\$ 3,317.71	44.70%
501-501-599801	Computer Software	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.00%
	Contractual Services	\$ 533,250.00	\$ 24,001.70	\$ 322,363.71	\$ 210,886.29	60.45%
501-501-587000	Machinery And Equipment	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
501-501-587001	Lease / Purchase Equipmen	\$ 1,200,000.00	\$ -	\$ 1,073,483.82	\$ 126,516.18	89.46%
	Capital Outlay	\$ 1,202,000.00	\$ -	\$ 1,073,483.82	\$ 128,516.18	89.31%
501-501-534200	Bldg & Grnds Maint/Repairs	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00%
501-501-551000	Printing And Publications	\$ 1,500.00	\$ -	\$ 1,320.00	\$ 180.00	88.00%
501-501-554200	Meals/Lodging	\$ 5,000.00	\$ 83.05	\$ 804.51	\$ 4,195.49	16.09%
501-501-557200	License And Inspection Fees	\$ 12,000.00	\$ 907.00	\$ 6,675.08	\$ 5,324.92	55.63%
501-501-599000	Miscellaneous	\$ 1,000.00	\$ -	\$ 281.55	\$ 718.45	28.16%
501-501-599802	Computer Hardware	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
	Other Expenditures	\$ 30,500.00	\$ 990.05	\$ 9,081.14	\$ 21,418.86	29.77%
501-501-590400	Interest Paid	\$ 83,389.02	\$ -	\$ 69,142.18	\$ 14,246.84	82.92%
	Debt Service	\$ 83,389.02	\$ -	\$ 69,142.18	\$ 14,246.84	82.92%
501	School Bus	\$ 22,652.82	\$ 276,376.74	\$ (175,701.50)	\$ 198,354.32	-775.63%
525	Airport					
525-525-442600	State Grants	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
	Intergovernmental	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
525-525-453002	Rental - Airport Hangars	\$ 90,000.00	\$ 6,310.00	\$ 50,180.00	\$ 39,820.00	55.76%
525-525-453003	Rental - Tie Down Spaces	\$ 360.00	\$ -	\$ -	\$ 360.00	0.00%
525-525-453004	Sale of Gas	\$ 165,000.00	\$ 1,902.41	\$ 100,139.81	\$ 64,860.19	60.69%
	Fees/Charges For Service	\$ 255,360.00	\$ 8,212.41	\$ 150,319.81	\$ 105,040.19	58.87%
525-525-490100	Interest Earnings	\$ -	\$ -	\$ 5,942.24	\$ (5,942.24)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Investment Earnings	\$ -	\$ -	\$ 5,942.24	\$ (5,942.24)	0.00%
525-525-453005	Sales Tax Rebate	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-491000	Rental Of Municipal Prope	\$ 20,000.00	\$ -	\$ 22,703.00	\$ (2,703.00)	113.52%
	Other Revenue	\$ 25,000.00	\$ -	\$ 22,703.00	\$ 2,297.00	90.81%
525-525-440100	Transfer From General Fund	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
	Transfers From Other Funds	\$ 318,200.00	\$ -	\$ -	\$ 318,200.00	0.00%
525-525-511600	Salary All Personnel	\$ 31,300.00	\$ -	\$ 8,848.97	\$ 22,451.03	28.27%
525-525-511601	Admin Cost Allocation	\$ 15,854.04	\$ 787.18	\$ 8,387.42	\$ 7,466.62	52.90%
525-525-515500	Vacation Pay	\$ 2,000.00	\$ 106.88	\$ 672.18	\$ 1,327.82	33.61%
525-525-515600	Holiday Pay	\$ 1,000.00	\$ 99.22	\$ 320.98	\$ 679.02	32.10%
525-525-515800	Sick Pay	\$ 700.00	\$ 6.29	\$ 181.54	\$ 518.46	25.93%
525-525-517000	Oasdi/city Share 6.2%	\$ 3,152.95	\$ 59.25	\$ 627.40	\$ 2,525.55	19.90%
525-525-517001	Medicare/city Share 1.45%	\$ 737.38	\$ 14.09	\$ 148.15	\$ 589.23	20.09%
525-525-517401	IMRF	\$ 3,315.68	\$ 65.33	\$ 2,746.64	\$ 569.04	82.84%
525-525-518000	Group Insurance	\$ 8,465.21	\$ 241.04	\$ 5,808.81	\$ 2,656.40	68.62%
525-525-518300	Workers Comp Insurance	\$ 2,000.00	\$ -	\$ 5,365.80	\$ (3,365.80)	268.29%
	Personnel	\$ 68,525.26	\$ 1,379.28	\$ 33,107.89	\$ 35,417.37	48.31%
525-525-519000	Training And Education	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
	Training & Education	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
525-525-520200	Office Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-520400	Postage	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
525-525-522400	General Supplies	\$ 1,000.00	\$ -	\$ 396.22	\$ 603.78	39.62%
525-525-529000	Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
525-525-556200	Cost of Gas Sold	\$ 148,500.00	\$ 1,774.80	\$ 88,379.03	\$ 60,120.97	59.51%
	Supplies & Materials	\$ 151,550.00	\$ 1,774.80	\$ 88,775.25	\$ 62,774.75	58.58%
525-525-518100	Liability Insurance Premiums	\$ 3,000.00	\$ -	\$ 4,540.14	\$ (1,540.14)	151.34%
525-525-524000	Lease/rental Of Equipment	\$ 500.00	\$ -	\$ 191.16	\$ 308.84	38.23%
525-525-534000	Automotive Expense	\$ 2,000.00	\$ -	\$ 543.47	\$ 1,456.53	27.17%
525-525-534200	Buildings And Grounds Rep	\$ 30,000.00	\$ 43,600.00	\$ 44,475.00	\$ (14,475.00)	148.25%
525-525-534400	Equipment Repairs	\$ 4,000.00	\$ -	\$ 4,661.97	\$ (661.97)	116.55%
525-525-536300	Snow Removal - Salt And C	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	\$ 350.00	\$ 32.95	\$ 32.95	\$ 317.05	9.41%
525-525-550100	Utilities	\$ 25,000.00	\$ 3,428.88	\$ 20,908.03	\$ 4,091.97	83.63%
525-525-550300	Telephone	\$ 3,000.00	\$ 331.01	\$ 2,353.16	\$ 646.84	78.44%
525-525-551600	Dues And Subscriptions	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
525-525-556100	Fuel	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-560100	Auditing Fees	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
525-525-560600	Corporate Counsel Fees	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
525-525-566600	Pest Control	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00%
525-525-569000	Other Contractual Service	\$ 70,000.00	\$ 6,593.25	\$ 41,945.38	\$ 28,054.62	59.92%
	Contractual Services	\$ 145,800.00	\$ 53,986.09	\$ 120,651.26	\$ 25,148.74	82.75%
525-525-580401	Building Repairs	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
525-525-580402	Capital Outlay	\$ 218,200.00	\$ -	\$ 94,759.50	\$ 123,440.50	43.43%
525-525-580403	Capital Outlay Reimbursed	\$ 1,963,800.00	\$ -	\$ -	\$ 1,963,800.00	0.00%
525-525-587100	Office Furniture & Equip	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Capital Outlay	\$ 2,189,000.00	\$ -	\$ 94,759.50	\$ 2,094,240.50	4.33%
525-525-557200	License & Inspection Fees	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
525-525-599000	Miscellaneous	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
525-525-599802	Computer Hardware	\$ 350.00	\$ -	\$ -	\$ 350.00	0.00%
	Other Expenditures	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00%
525	Airport	\$ 5,734.74	\$ (48,927.76)	\$ (158,328.85)	\$ 164,063.59	-2760.87%
570	Economic Development					
570-570-490100	Interest Earnings	\$ 1,000.00	\$ -	\$ 8,309.52	\$ (7,309.52)	830.95%
570-570-490101	Loan Interest	\$ 39,480.00	\$ -	\$ -	\$ 39,480.00	0.00%
	Investment Earnings	\$ 40,480.00	\$ -	\$ 8,309.52	\$ 32,170.48	20.53%
570-570-493600	Training Reimbursements	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Other Revenue	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-511600	Salary: All Personnel	\$ 61,683.02	\$ 3,734.08	\$ 38,230.48	\$ 23,452.54	61.98%
570-570-511601	Admin Cost Allocation	\$ -	\$ 947.37	\$ 7,875.09	\$ (7,875.09)	0.00%
570-570-515500	Vacation Pay	\$ 4,040.37	\$ 179.74	\$ 1,613.60	\$ 2,426.77	39.94%
570-570-515600	Holiday Pay	\$ 2,693.58	\$ 539.34	\$ 1,603.02	\$ 1,090.56	59.51%
570-570-515800	Sick Pay	\$ 1,616.15	\$ -	\$ 140.94	\$ 1,475.21	8.72%
570-570-517000	Oasdi/city Share 6.2%	\$ 4,342.05	\$ 318.79	\$ 2,963.38	\$ 1,378.67	68.25%
570-570-517001	Medicare/city Share 1.45%	\$ 1,015.48	\$ 75.03	\$ 692.98	\$ 322.50	68.24%
570-570-517401	IMRF	\$ 4,566.16	\$ 352.29	\$ 3,228.51	\$ 1,337.65	70.71%
570-570-518000	Group Insurance	\$ 5,310.29	\$ 1,386.18	\$ 10,740.31	\$ (5,430.02)	202.25%
	Personnel	\$ 85,267.10	\$ 7,532.82	\$ 67,088.31	\$ 18,178.79	78.68%
570-570-519000	Training And Education	\$ 1,250.00	\$ -	\$ 575.00	\$ 675.00	46.00%
	Training & Education	\$ 1,250.00	\$ -	\$ 575.00	\$ 675.00	46.00%
570-570-520200	Office Supplies	\$ 100.00	\$ -	\$ 132.74	\$ (32.74)	132.74%
570-570-520400	Postage	\$ 50.00	\$ -	\$ 144.93	\$ (94.93)	289.86%
	Supplies & Materials	\$ 150.00	\$ -	\$ 277.67	\$ (127.67)	185.11%
570-570-551600	Dues And Subscriptions	\$ 25,385.00	\$ -	\$ 25,132.50	\$ 252.50	99.01%
570-570-569000	Other Contractual Service	\$ 13,500.00	\$ 165.34	\$ 10,380.39	\$ 3,119.61	76.89%
570-570-591300	Developer Credit Applied	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00%
570-570-598100	Public Relations	\$ 42,500.00	\$ 180.00	\$ 23,222.50	\$ 19,277.50	54.64%
	Contractual Services	\$ 151,385.00	\$ 345.34	\$ 58,735.39	\$ 92,649.61	38.80%
570-570-518700	Mileage	\$ 635.00	\$ -	\$ -	\$ 635.00	0.00%
570-570-554200	Meals Lodging	\$ 1,800.00	\$ 126.38	\$ 3,054.69	\$ (1,254.69)	169.71%
	Other Expenditures	\$ 2,435.00	\$ 126.38	\$ 3,054.69	\$ (619.69)	125.45%
570	Economic Development	\$ (199,507.10)	\$ (8,004.54)	\$ (121,421.54)	\$ (78,085.56)	60.86%
695	Insurance					
695-092-490100	Interest	\$ -	\$ 1.70	\$ 11.79	\$ (11.79)	0.00%
	Investment Earnings	\$ -	\$ 1.70	\$ 11.79	\$ (11.79)	0.00%
695-092-479100	Sec 125 Flex Plan Contrib	\$ 60,000.00	\$ 3,264.64	\$ 29,381.76	\$ 30,618.24	48.97%
	Other Revenue	\$ 60,000.00	\$ 3,264.64	\$ 29,381.76	\$ 30,618.24	48.97%
695-092-517300	Sec 125 Flex Plan Claims	\$ 55,000.00	\$ 3,502.89	\$ 25,037.00	\$ 29,963.00	45.52%
	Contractual Services	\$ 55,000.00	\$ 3,502.89	\$ 25,037.00	\$ 29,963.00	45.52%
092	Section 125	\$ 5,000.00	\$ (236.55)	\$ 4,356.55	\$ 643.45	87.13%
695-093-495605	Insurance Reimburse Street	\$ -	\$ -	\$ 2,121.78	\$ (2,121.78)	0.00%
695-093-495606	Insurance Reimburse Police	\$ -	\$ -	\$ 2,791.47	\$ (2,791.47)	0.00%
695-093-495608	Insurance Reimburse Bus	\$ -	\$ 1,281.50	\$ 27,582.15	\$ (27,582.15)	0.00%
	Other Revenue	\$ -	\$ 1,281.50	\$ 32,495.40	\$ (32,495.40)	0.00%
695-093-450500	Liability Ins Premiums Reimb	\$ 550,000.00	\$ -	\$ 516,628.53	\$ 33,371.47	93.93%
	Transfers From Other Funds	\$ 550,000.00	\$ -	\$ 516,628.53	\$ 33,371.47	93.93%
695-093-518133	Claims Paid / Police Prot	\$ -	\$ 1,488.86	\$ 9,831.31	\$ (9,831.31)	0.00%
695-093-518151	Claims Paid / School Bus	\$ -	\$ 5,479.40	\$ 19,842.90	\$ (19,842.90)	0.00%
695-093-518400	Liability Ins Premiums Paid	\$ 516,629.00	\$ -	\$ 516,628.53	\$ 0.47	100.00%
	Contractual Services	\$ 516,629.00	\$ 6,968.26	\$ 546,302.74	\$ (29,673.74)	105.74%
093	Liability Insurance	\$ 33,371.00	\$ (5,686.76)	\$ 2,821.19	\$ 30,549.81	8.45%
695-094-450500	Work Comp Ins Premiums Reimb	\$ 803,210.00	\$ -	\$ 761,580.27	\$ 41,629.73	94.82%
	Transfers From Other Funds	\$ 803,210.00	\$ -	\$ 761,580.27	\$ 41,629.73	94.82%
695-094-518400	Workmans Comp Premiums Paid	\$ 761,581.00	\$ -	\$ 761,580.27	\$ 0.73	100.00%
	Contractual Services	\$ 761,581.00	\$ -	\$ 761,580.27	\$ 0.73	100.00%
094	Work Comp	\$ 41,629.00	\$ -	\$ -	\$ 41,629.00	0.00%
695-095-490100	Interest Earnings	\$ -	\$ 7,535.42	\$ 61,590.01	\$ (61,590.01)	0.00%
	Investment Earnings	\$ -	\$ 7,535.42	\$ 61,590.01	\$ (61,590.01)	0.00%
695-095-450505	Retiree Premiums	\$ 385,000.00	\$ 20,257.30	\$ 174,908.87	\$ 210,091.13	45.43%
695-095-450515	Retiree Premiums Police	\$ 130,000.00	\$ 9,820.93	\$ 69,696.04	\$ 60,303.96	53.61%
695-095-495300	Claim Refund	\$ -	\$ -	\$ 30,235.14	\$ (30,235.14)	0.00%
695-095-495600	Insurance Reimbursements	\$ -	\$ -	\$ 58,824.65	\$ (58,824.65)	0.00%
	Other Revenue	\$ 515,000.00	\$ 30,078.23	\$ 333,664.70	\$ 181,335.30	64.79%
695-095-450500	City Premiums	\$ 3,828,000.00	\$ 287,710.84	\$ 2,301,044.60	\$ 1,526,955.40	60.11%
695-095-450501	Employee Premiums	\$ 528,000.00	\$ 45,421.96	\$ 360,009.67	\$ 167,990.33	68.18%

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-450510	City Premiums Police	\$ 1,188,000.00	\$ 106,385.34	\$ 843,152.85	\$ 344,847.15	70.97%
695-095-450511	Employee Premiums Police	\$ 105,600.00	\$ 8,637.94	\$ 68,431.01	\$ 37,168.99	64.80%
	Transfers From Other Funds	\$ 5,649,600.00	\$ 448,156.08	\$ 3,572,638.13	\$ 2,076,961.87	63.24%
695-095-511601	Admin Cost Allocation	\$ -	\$ 227.52	\$ 1,705.85	\$ (1,705.85)	0.00%
695-095-515500	Vacation Pay	\$ -	\$ -	\$ 73.72	\$ (73.72)	0.00%
695-095-515600	Holiday Pay	\$ -	\$ 25.28	\$ 75.84	\$ (75.84)	0.00%
695-095-515800	Sick pay	\$ -	\$ -	\$ 40.55	\$ (40.55)	0.00%
695-095-517000	Oasdi/City Share 6.2%	\$ -	\$ 15.28	\$ 114.73	\$ (114.73)	0.00%
695-095-517001	Medicare/City Share 1.45%	\$ -	\$ 3.56	\$ 26.73	\$ (26.73)	0.00%
695-095-517401	IMRF	\$ -	\$ 16.50	\$ 123.74	\$ (123.74)	0.00%
695-095-518000	Group Insurance	\$ -	\$ 46.60	\$ 325.34	\$ (325.34)	0.00%
	Personnel	\$ -	\$ 334.74	\$ 2,486.50	\$ (2,486.50)	0.00%
695-095-517500	Health Claims Paid/Active	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00%
695-095-517501	Administration Fees	\$ 30,000.00	\$ 286.35	\$ 2,501.75	\$ 27,498.25	8.34%
695-095-517504	A D & D Life Premium	\$ 24,000.00	\$ 1,928.77	\$ 14,811.34	\$ 9,188.66	61.71%
695-095-517506	Vision Coverage	\$ 23,000.00	\$ 1,498.93	\$ 12,013.13	\$ 10,986.87	52.23%
695-095-517507	Health Insurance Premium	\$ 3,750,000.00	\$ 317,282.85	\$ 2,539,523.35	\$ 1,210,476.65	67.72%
695-095-517508	Stop Loss	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00%
695-095-517509	Police BCBS Health Ins Plan	\$ 1,700,000.00	\$ 137,274.42	\$ 1,093,109.89	\$ 606,890.11	64.30%
695-095-517511	Dental Coverage	\$ 20,000.00	\$ 15,973.56	\$ 127,925.13	\$ (107,925.13)	639.63%
695-095-517512	Dental Coverage-Retirees	\$ 50,000.00	\$ 2,935.38	\$ 25,108.46	\$ 24,891.54	50.22%
695-095-517513	Vision Coverage Retirees	\$ 4,000.00	\$ 275.34	\$ 2,351.18	\$ 1,648.82	58.78%
695-095-517515	Health Insurance Prem-Retirees	\$ 950,000.00	\$ 61,467.95	\$ 523,758.98	\$ 426,241.02	55.13%
695-095-569000	Other Contractual Service	\$ 25,000.00	\$ -	\$ 10,042.50	\$ 14,957.50	40.17%
	Contractual Services	\$ 6,641,000.00	\$ 538,923.55	\$ 4,351,145.71	\$ 2,289,854.29	65.52%
695-095-516700	Wellness Program	\$ 30,000.00	\$ 1,417.55	\$ 8,849.43	\$ 21,150.57	29.50%
695-095-590600	Bank Charges	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
695-095-599000	Miscellaneous	\$ 25,000.00	\$ -	\$ 421.04	\$ 24,578.96	1.68%
	Other Expenditures	\$ 55,000.00	\$ 1,417.55	\$ 9,320.47	\$ 45,679.53	16.95%
095	Medical	\$ (531,400.00)	\$ (54,906.11)	\$ (395,059.84)	\$ (136,340.16)	74.34%
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	\$ 950,000.00	\$ 93,064.00	\$ 700,229.61	\$ 249,770.39	73.71%
699-069-450043	Labor	\$ 450,000.00	\$ 30,890.66	\$ 259,767.65	\$ 190,232.35	57.73%
	Fees/Charges For Service	\$ 1,400,000.00	\$ 123,954.66	\$ 959,997.26	\$ 440,002.74	68.57%
699-069-490100	Interest Earnings	\$ -	\$ -	\$ 22,426.65	\$ (22,426.65)	0.00%
	Investment Earnings	\$ -	\$ -	\$ 22,426.65	\$ (22,426.65)	0.00%
699-069-511600	Salary: All Personnel	\$ 299,416.10	\$ 14,444.39	\$ 138,644.19	\$ 160,771.91	46.30%
699-069-511601	Admin Cost Allocation	\$ -	\$ 2,179.13	\$ 24,275.48	\$ (24,275.48)	0.00%
699-069-515000	Overtime	\$ 10,000.00	\$ 1,409.21	\$ 4,382.18	\$ 5,617.82	43.82%
699-069-515500	Vacation Pay	\$ 21,124.02	\$ 1,398.15	\$ 13,122.76	\$ 8,001.26	62.12%
699-069-515600	Holiday Pay	\$ 14,376.79	\$ 1,995.80	\$ 5,805.56	\$ 8,571.23	40.38%
699-069-515800	Sick Pay	\$ 6,843.27	\$ 248.20	\$ 3,160.76	\$ 3,682.51	46.19%
699-069-517000	Oasdi/city Share 6.2%	\$ 23,418.08	\$ 1,292.62	\$ 11,399.20	\$ 12,018.88	48.68%
699-069-517001	Medicare/city Share 1.45%	\$ 5,476.51	\$ 302.32	\$ 2,665.92	\$ 2,810.59	48.68%
699-069-517401	IMRF	\$ 27,459.80	\$ 1,411.16	\$ 12,332.04	\$ 15,127.76	44.91%
699-069-518000	Group Insurance	\$ 70,000.00	\$ 6,209.68	\$ 50,629.66	\$ 19,370.34	72.33%
699-069-518300	Workers Comp Insurance	\$ 12,000.00	\$ -	\$ 11,885.94	\$ 114.06	99.05%
699-069-554300	Uniforms And Tools	\$ 8,000.00	\$ -	\$ 4,124.08	\$ 3,875.92	51.55%
	Personnel	\$ 498,114.57	\$ 30,890.66	\$ 282,427.77	\$ 215,686.80	56.70%
699-069-519000	Training And Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
	Training & Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-522400	General Supplies	\$ 5,000.00	\$ 503.45	\$ 3,282.32	\$ 1,717.68	65.65%
699-069-529000	Equipment	\$ 1,000.00	\$ -	\$ 3,982.42	\$ (2,982.42)	398.24%
699-069-556100	Gasoline/diesel Fuel	\$ 500.00	\$ -	\$ 183.18	\$ 316.82	36.64%
699-069-556200	Cost Of Fuel Sold	\$ 975,000.00	\$ 93,064.00	\$ 700,343.71	\$ 274,656.29	71.83%
	Supplies & Materials	\$ 981,500.00	\$ 93,567.45	\$ 707,791.63	\$ 273,708.37	72.11%
699-069-518100	Liability Insurance Premiums	\$ 10,000.00	\$ -	\$ 8,456.58	\$ 1,543.42	84.57%

General Ledger

Non General Fund Revenue vs Expense Detail

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Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-524000	Lease/rental Of Equipment	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
699-069-534000	Automotive Expense	\$ 3,500.00	\$ 132.89	\$ 2,066.24	\$ 1,433.76	59.04%
699-069-534400	Equipment Repairs	\$ 3,000.00	\$ -	\$ 286.60	\$ 2,713.40	9.55%
699-069-538000	Maintenance Agreements	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-069-550100	Utilities	\$ 6,000.00	\$ 896.00	\$ 4,496.60	\$ 1,503.40	74.94%
699-069-557300	EPA Permit	\$ 500.00	\$ -	\$ 235.00	\$ 265.00	47.00%
699-069-561300	Test Fees and Expenses	\$ -	\$ 543.46	\$ 543.46	\$ (543.46)	0.00%
699-069-569000	Other Contractual Service	\$ 10,000.00	\$ 573.20	\$ 4,930.34	\$ 5,069.66	49.30%
	Contractual Services	\$ 35,500.00	\$ 2,145.55	\$ 21,014.82	\$ 14,485.18	59.20%
699-069-587001	Capital Equipment	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
	Capital Outlay	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	0.00%
699-069-557200	License And Inspection Fees	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
	Other Expenditures	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00%
069	City Vehicle Maintenance	\$ (135,164.57)	\$ (2,649.00)	\$ (28,810.31)	\$ (106,354.26)	21.31%
699-070-450040	Gasoline Sales - Tazwell Cnty	\$ 6,500.00	\$ 849.80	\$ 4,416.30	\$ 2,083.70	67.94%
699-070-450042	Sale of Parts	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
699-070-450043	Labor	\$ 1,000.00	\$ -	\$ 455.00	\$ 545.00	45.50%
	Fees/Charges For Service	\$ 8,500.00	\$ 849.80	\$ 4,871.30	\$ 3,628.70	57.31%
699-070-511600	Salary: All Personnel	\$ 600.00	\$ -	\$ 119.88	\$ 480.12	19.98%
699-070-517000	Oasdi/city Share 6.2%	\$ 50.00	\$ -	\$ 7.10	\$ 42.90	14.20%
699-070-517001	Medicare/city Share 1.45%	\$ 20.00	\$ -	\$ 1.67	\$ 18.33	8.35%
699-070-517401	IMRF	\$ 70.00	\$ -	\$ 7.81	\$ 62.19	11.16%
699-070-518000	Group Insurance	\$ 200.00	\$ -	\$ 39.14	\$ 160.86	19.57%
	Personnel	\$ 940.00	\$ -	\$ 175.60	\$ 764.40	18.68%
699-070-556200	Cost Of Fuel Sold	\$ -	\$ 849.80	\$ 4,329.15	\$ (4,329.15)	0.00%
699-070-556202	Cost Of Parts	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Supplies & Materials	\$ 2,000.00	\$ 849.80	\$ 4,329.15	\$ (2,329.15)	216.46%
699-070-534000	Automotive Expense	\$ -	\$ -	\$ 4.29	\$ (4.29)	0.00%
	Contractual Services	\$ -	\$ -	\$ 4.29	\$ (4.29)	0.00%
070	Tazewell Co Vehicle Maint	\$ 5,560.00	\$ -	\$ 362.26	\$ 5,197.74	6.52%
699-699-561000	Legal Fees	\$ -	\$ 56.89	\$ 169.79	\$ (169.79)	0.00%
	Contractual Services	\$ -	\$ 56.89	\$ 169.79	\$ (169.79)	0.00%
699	Department	\$ -	\$ 56.89	\$ 169.79	\$ (169.79)	0.00%
924	Library					
924-924-410100	Real Estate Tax	\$ 1,679,091.00	\$ -	\$ 1,674,595.15	\$ 4,495.85	99.73%
924-924-412000	Replacement P/p Tax - State	\$ 210,039.00	\$ 8,667.08	\$ 120,072.12	\$ 89,966.88	57.17%
	Taxes	\$ 1,889,130.00	\$ 8,667.08	\$ 1,794,667.27	\$ 94,462.73	95.00%
924-924-437900	South Pekin Revenue	\$ 13,000.00	\$ -	\$ 14,695.80	\$ (1,695.80)	113.04%
924-924-438300	South Pekin Per Capita Grant	\$ 1,500.00	\$ -	\$ 12,509.96	\$ (11,009.96)	834.00%
924-924-438700	Other Grants	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00	0.00%
924-924-445000	Per Capita Grant	\$ 46,810.00	\$ -	\$ 47,120.54	\$ (310.54)	100.66%
	Intergovernmental	\$ 63,200.00	\$ -	\$ 74,326.30	\$ (11,126.30)	117.60%
924-924-456900	Passports	\$ 16,000.00	\$ 785.00	\$ 9,682.70	\$ 6,317.30	60.52%
924-924-457001	Friends Book Sale	\$ 14,000.00	\$ 1,052.76	\$ 9,417.24	\$ 4,582.76	67.27%
924-924-457002	Copy Machines	\$ 2,700.00	\$ 366.60	\$ 1,478.49	\$ 1,221.51	54.76%
924-924-457003	Printing Fees (library)	\$ 7,000.00	\$ 921.80	\$ 6,397.02	\$ 602.98	91.39%
924-924-457005	Non-resident Fees	\$ 5,700.00	\$ 928.09	\$ 3,326.60	\$ 2,373.40	58.36%
924-924-457006	Books - Lost And Damaged	\$ 2,000.00	\$ 73.90	\$ 1,325.63	\$ 674.37	66.28%
924-924-457007	Room Use Fees	\$ 2,000.00	\$ 50.00	\$ 910.00	\$ 1,090.00	45.50%
924-924-457009	Staff Sales	\$ -	\$ -	\$ 0.10	\$ (0.10)	0.00%
924-924-457010	Fax Fee	\$ 2,000.00	\$ 54.50	\$ 883.10	\$ 1,116.90	44.16%
	Fees/Charges For Service	\$ 51,400.00	\$ 4,232.65	\$ 33,420.88	\$ 17,979.12	65.02%
924-924-465001	Library Fines - Adult Dep	\$ 4,500.00	\$ 303.92	\$ 2,523.91	\$ 1,976.09	56.09%
924-924-465002	Library Fines - Junior De	\$ -	\$ -	\$ 11.30	\$ (11.30)	0.00%
	Fines And Forfeitures	\$ 4,500.00	\$ 303.92	\$ 2,535.21	\$ 1,964.79	56.34%
924-924-414905	IPTIP Endowment Interest	\$ -	\$ 1,159.15	\$ 10,619.18	\$ (10,619.18)	0.00%
924-924-490100	Interest Earnings	\$ 3,000.00	\$ 371.86	\$ 4,371.70	\$ (1,371.70)	145.72%

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Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-490102	Endowment Interest	\$ 9,000.00	\$ 6.82	\$ 128.87	\$ 8,871.13	1.43%
924-924-490111	Interest Earnings Capital	\$ 100.00	\$ 16.67	\$ 111.85	\$ (11.85)	111.85%
	Investment Earnings	\$ 12,100.00	\$ 1,554.50	\$ 15,231.60	\$ (3,131.60)	125.88%
924-924-499200	Gifts And Memorials	\$ 10,000.00	\$ 4,100.00	\$ 13,776.46	\$ (3,776.46)	137.76%
924-924-499800	Miscellaneous Receipts	\$ 3,500.00	\$ 135.80	\$ 1,499.74	\$ 2,000.26	42.85%
924-924-499802	Cash Over/short	\$ -	\$ (1.43)	\$ (353.38)	\$ 353.38	0.00%
	Other Revenue	\$ 13,500.00	\$ 4,234.37	\$ 14,922.82	\$ (1,422.82)	110.54%
924-924-511600	Salary: All Personnel	\$ 662,000.00	\$ 46,326.08	\$ 440,079.23	\$ 221,920.77	66.48%
924-924-515500	Vacation Pay	\$ 39,000.00	\$ 1,740.88	\$ 29,927.34	\$ 9,072.66	76.74%
924-924-515600	Holiday Pay	\$ 30,750.00	\$ 4,780.38	\$ 19,714.98	\$ 11,035.02	64.11%
924-924-515800	Sick Pay	\$ 23,250.00	\$ 3,009.09	\$ 14,150.70	\$ 9,099.30	60.86%
924-924-516700	Wellness Programs	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	\$ 47,700.00	\$ 3,374.42	\$ 30,577.46	\$ 17,122.54	64.10%
924-924-517001	Medicare/city Share 1.45%	\$ 11,130.00	\$ 789.18	\$ 7,151.12	\$ 3,978.88	64.25%
924-924-517401	IMRF	\$ 66,050.00	\$ 3,368.81	\$ 30,660.60	\$ 35,389.40	46.42%
924-924-518000	Group Insurance	\$ 160,000.00	\$ 8,788.94	\$ 65,990.39	\$ 94,009.61	41.24%
924-924-518300	Workers Comp Insurance	\$ 2,300.00	\$ -	\$ 2,080.00	\$ 220.00	90.43%
	Personnel	\$ 1,042,430.00	\$ 72,177.78	\$ 640,331.82	\$ 402,098.18	61.43%
924-924-520200	Office Supplies	\$ 6,900.00	\$ 428.33	\$ 2,454.27	\$ 4,445.73	35.57%
924-924-520300	Library Supplies	\$ 9,800.00	\$ 1,521.11	\$ 4,675.88	\$ 5,124.12	47.71%
924-924-520303	Reader-printer - Supplies	\$ -	\$ -	\$ 155.99	\$ (155.99)	0.00%
924-924-520400	Postage	\$ 900.00	\$ 50.92	\$ 1,389.09	\$ (489.09)	154.34%
924-924-520600	Oclc Cataloging	\$ 6,100.00	\$ -	\$ 6,088.97	\$ 11.03	99.82%
924-924-522700	Electronic Resources	\$ 21,000.00	\$ 2,565.80	\$ 16,120.28	\$ 4,879.72	76.76%
924-924-522701	E-Books	\$ 13,000.00	\$ 4,000.00	\$ 8,000.00	\$ 5,000.00	61.54%
924-924-522702	E-Audiobooks	\$ 11,000.00	\$ 3,800.00	\$ 7,600.00	\$ 3,400.00	69.09%
924-924-522703	E-Videos	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	100.00%
924-924-523301	Adult * Books - Fiction	\$ 21,000.00	\$ 501.72	\$ 13,058.34	\$ 7,941.66	62.18%
924-924-523302	Children's * Books - Fict	\$ 19,500.00	\$ 1,011.63	\$ 10,494.40	\$ 9,005.60	53.82%
924-924-523304	Large Print Books	\$ 8,000.00	\$ 440.41	\$ 6,103.75	\$ 1,896.25	76.30%
924-924-523401	Adult * Books - Non-fict	\$ 21,000.00	\$ 629.82	\$ 11,685.58	\$ 9,314.42	55.65%
924-924-523402	Children's * Books - Non-	\$ 10,800.00	\$ 88.19	\$ 4,451.28	\$ 6,348.72	41.22%
924-924-523404	Large Print Books	\$ 300.00	\$ -	\$ 174.67	\$ 125.33	58.22%
924-924-523501	Adult * Periodicals	\$ 4,250.00	\$ 1,728.67	\$ 3,036.93	\$ 1,213.07	71.46%
924-924-523502	Children's * Periodicals	\$ 600.00	\$ 145.05	\$ 503.06	\$ 96.94	83.84%
924-924-523603	Music CD's	\$ 1,000.00	\$ 37.52	\$ 613.90	\$ 386.10	61.39%
924-924-523700	Video DVD's	\$ 6,000.00	\$ 317.34	\$ 2,425.09	\$ 3,574.91	40.42%
924-924-523701	Adult Audiobooks	\$ 3,000.00	\$ 114.97	\$ 1,690.31	\$ 1,309.69	56.34%
924-924-523702	Children's Audiobooks	\$ 1,500.00	\$ -	\$ 1,286.02	\$ 213.98	85.73%
924-924-523900	Program Supplies	\$ 1,400.00	\$ 102.15	\$ 1,002.77	\$ 397.23	71.63%
924-924-523901	Adult * Programs	\$ 7,200.00	\$ 372.88	\$ 3,767.87	\$ 3,432.13	52.33%
924-924-523902	Children's * Programs	\$ 19,000.00	\$ 1,292.51	\$ 9,308.92	\$ 9,691.08	48.99%
924-924-529000	Equipment	\$ 5,100.00	\$ 269.39	\$ 4,126.37	\$ 973.63	80.91%
	Supplies & Materials	\$ 199,350.00	\$ 19,418.41	\$ 121,213.74	\$ 78,136.26	60.80%
924-924-520302	Copy Machine - Rental And	\$ 10,500.00	\$ 233.10	\$ 6,316.99	\$ 4,183.01	60.16%
924-924-534300	Equipment - Repairs And M	\$ 8,500.00	\$ -	\$ 23,478.71	\$ (14,978.71)	276.22%
924-924-534600	Building Repairs & Mainte	\$ 33,000.00	\$ 562.82	\$ 21,524.88	\$ 11,475.12	65.23%
924-924-538000	Maintenance Agreements	\$ 44,300.00	\$ 3,054.13	\$ 34,294.81	\$ 10,005.19	77.41%
924-924-550101	Electricity	\$ 50,000.00	\$ 1,558.39	\$ 32,584.23	\$ 17,415.77	65.17%
924-924-550102	Water	\$ 6,000.00	\$ 302.44	\$ 4,033.79	\$ 1,966.21	67.23%
924-924-550103	Gas	\$ 18,000.00	\$ -	\$ 9,599.20	\$ 8,400.80	53.33%
924-924-550300	Telephone	\$ 3,600.00	\$ 273.54	\$ 2,151.09	\$ 1,448.91	59.75%
924-924-550900	General Insurance	\$ 20,500.00	\$ -	\$ 20,270.00	\$ 230.00	98.88%
924-924-551507	Purchases - Newspapers	\$ 3,700.00	\$ 61.94	\$ 2,116.49	\$ 1,583.51	57.20%
924-924-551600	Dues And Subscriptions	\$ 2,100.00	\$ -	\$ 1,072.00	\$ 1,028.00	51.05%
924-924-551900	Lost Books / Ill	\$ 300.00	\$ 11.96	\$ 295.75	\$ 4.25	98.58%
924-924-554206	Conference And Meeting Ex	\$ 3,300.00	\$ -	\$ 1,884.59	\$ 1,415.41	57.11%
924-924-554207	Travel	\$ 2,775.00	\$ -	\$ 569.31	\$ 2,205.69	20.52%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-560100	Auditing Fees	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	100.00%
924-924-563204	Isp	\$ 4,200.00	\$ 314.99	\$ 2,519.92	\$ 1,680.08	60.00%
924-924-569000	Other Contractual Service	\$ 500.00	\$ -	\$ 120.00	\$ 380.00	24.00%
924-924-599300	Purchases From Gifts	\$ 10,000.00	\$ 2,851.87	\$ 14,532.85	\$ (4,532.85)	145.33%
924-924-599301	Purchases From Endowment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
924-924-599801	Computer Software	\$ 3,000.00	\$ 128.18	\$ 2,620.64	\$ 379.36	87.35%
924-924-599803	Literacy Grant Purchases	\$ 1,690.00	\$ 1,107.75	\$ 4,697.75	\$ (3,007.75)	277.97%
	Contractual Services	\$ 234,965.00	\$ 10,461.11	\$ 188,683.00	\$ 46,282.00	80.30%
924-924-598800	Capital Development	\$ 64,000.00	\$ -	\$ 12,929.85	\$ 51,070.15	20.20%
	Capital Outlay	\$ 64,000.00	\$ -	\$ 12,929.85	\$ 51,070.15	20.20%
924-924-566300	Circulation System	\$ 35,000.00	\$ -	\$ 33,501.00	\$ 1,499.00	95.72%
924-924-598300	Per Capita Grant	\$ 46,810.00	\$ -	\$ 32,647.82	\$ 14,162.18	69.75%
924-924-598400	Passport Expense	\$ 2,100.00	\$ 133.74	\$ 1,144.41	\$ 955.59	54.50%
924-924-598700	Grant To Friends	\$ 14,000.00	\$ 1,303.90	\$ 10,196.10	\$ 3,803.90	72.83%
924-924-599000	Miscellaneous	\$ 2,000.00	\$ 143.58	\$ 1,294.10	\$ 705.90	64.71%
924-924-599802	Computer Hardware	\$ 5,500.00	\$ 236.97	\$ 5,485.46	\$ 14.54	99.74%
	Other Expenditures	\$ 105,410.00	\$ 1,818.19	\$ 84,268.89	\$ 21,141.11	79.94%
924-924-590400	Interest Paid	\$ 140,975.00	\$ -	\$ 407,900.00	\$ (266,925.00)	289.34%
924-924-591000	Bond Principal Retired	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	0.00%
	Debt Service	\$ 410,975.00	\$ -	\$ 407,900.00	\$ 3,075.00	99.25%
924-924-520100	Transfer to General Fund	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
	Transfers To Other Funds	\$ 15,000.00	\$ -	\$ 7,500.00	\$ 7,500.00	50.00%
924	Library	\$ (38,300.00)	\$ (84,882.97)	\$ 472,276.78	\$ (510,576.78)	-1233.10%
Revenue Total		\$ 52,609,514.50	\$ 3,003,334.78	\$ 29,748,967.19	\$ 22,860,547.31	56.55%
Expense Total		\$ 63,540,053.56	\$ 2,115,953.73	\$ 22,665,661.43	\$ 40,874,392.13	35.67%
Grand Total		\$ (10,930,539.06)	\$ 887,381.05	\$ 7,083,305.76	\$ (18,013,844.82)	-0.65%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 27, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4268-24/25 Approving a Variance for Illinois American Water for the Property Located at 328 Broadway Street to Reduce the Minimum Rear Building Setback From 10 Feet to 2 Feet (Case V 2025-01)

DESCRIPTION: A Variance request submitted by Mauer-Stutz, Inc on behalf of Illinois American Water for the property located at 328 Broadway Street to reduce the minimum rear building setback from 10 feet to 2 feet. Said property is zoned OS-1 Office Service district with a legal description, SEC 3 T24N R5W WATER WORKS ASSESSMENT PLOT OF LOT 3 LOT A NE 1/4, with the following PIN: 04-10-03-229-001 in Tazewell County, Illinois.

Summary

Illinois American water is looking to construct a new maintenance garage at its Pekin facility located at 328 Broadway Street. Currently the Pekin facility is in need of additional space for its vehicles and equipment. The facility is also limited on space for a new garage but is planning to demolish an abandoned brick building along the South property line next to an existing garage. Illinois American plans to construct a new garage that will match the size, layout and material of the existing garage, and place it on the east side of the existing garage. The existing garage is located 3-feet off the south property line. For the new garage, the location will need to have space for access of vehicles into and out of the garage that is limited because of the location of the existing generator. The new garage is proposed to have an offset of 3-feet on the southwest corner and 2.4-feet on the southeast corner from the property line. Illinois American is requesting a variance from the required 10-foot building setback on the south side of the property and requests that it be reduced to 2-feet which is 8-feet less than code would require. The construction of the new garage will also include a new 6-foot chain-link privacy fence along the south property line, a new concrete entrance and new 6-foot chain link fence around the entrance and east side of the property.

Staff Notes

- The Zoning Board of Appeals unanimously recommended approval
- Staff does recommend this variance be granted.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
 Jim Vasselli, City Attorney
 John Dossey, City Manager

Approved - 1/23/2025
 Approved - 1/23/2025
 Approved - 1/23/2025

Ordinance No. 4268-24/25 Approving a Variance for Illinois American Water for the Property Located at 328 Broadway Street to Reduce the Minimum Rear Building Setback From 10 Feet to 2 Feet (Case V 2025-01)

WHEREAS, Illinois American Water Company("Petitioner") is the owner of the property located at 328 Broadway Street in the City of Pekin (the "Property"); and

WHEREAS, Petitioner has applied to the City for a variance to the provisions of section 4-3-8-3(4) of the Pekin City Code to reduce the required building setbacks for detached accessory buildings to allow for the construction of a garage on the Property as set forth in the Application for a Non-Residential Variance attached hereto as Exhibit A; and

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

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

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

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

Section 2. The variance requested by Petitioners to reduce the setbacks required by section 4-3-8-3(4) of the Pekin City Code is approved

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

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

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

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

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Chief Building Official

DATE: January 16, 2025

PROJECT NAME: Case V 2025-01

APPLICANT: Mauer-Stutz, Inc on behalf of Illinois American Water

LOCATION: 328 Broadway Street

PIN: 04-10-03-229-001

LEGAL: SEC 3 T24N R5W WATER WORKS ASSESSMENT PLOT OF LOT 3 LOT A NE ¼

On January 8, 2025, the Zoning Board of Appeals held a public hearing for a zoning variance at 328 Broadway Street. The notice of public hearing was published in the Peoria Journal Star on December 22, 2024.

DESCRIPTION OF PROPOSED PROJECT

- A Variance request submitted by Mauer-Stutz, Inc on behalf of Illinois American Water for the property located at 328 Broadway Street to reduce the minimum rear building setback from 10 feet to 2 feet to construct a new building in place of an existing dilapidated building
- The size of the building is approximately 1512 square feet
- The intended use would be to store equipment and vehicles inside the new building currently these vehicles and equipment are stored outdoors
- The attached exhibits include the proposed site plan and application

ZONING CLASSIFICATION

- **Current zoning designation:** OS-1 Office Service District
- **Proposed zoning designation:** No Change
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** OS-1 Office Service District
- **EAST:** OS-1 Office Service District
- **SOUTH:** OS-1 Office Service District
- **WEST:** B3-General business District

COMPLIANCE WITH ZONING CODE

- The required building setback is 10 feet from the southern property line
- The applicant cites a variance is needed to reduce the southern property line building setback from 10 feet to 2 feet for reasonable use of the property
- The applicant cites that this location is the best fit for the new building and will match the location of the existing garage
- The applicant cites that the improvements to the property will enhance the view of the property and will further remove vehicles and equipment from view of the neighboring properties

PUBLIC COMMENTS

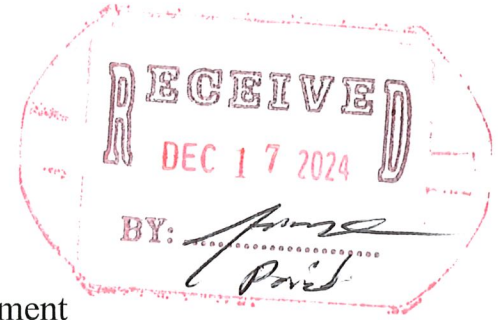
- No comments were given from the public

ZONING BOARD RECCOMENDATION

- The Zoning Board of Appeals voted 7-0 to recommend that this variance be granted.
- The Zoning Board of Appeals took into account that this property has been used by a water purveyor since the early 1900s and found that they are limited on the space that could be used
- The Zoning Board of Appeals determined that the construction of the garage will improve the surrounding area by allowing for equipment and vehicles to be stored indoors and that a variance was needed to build the new garage due to how the existing property is laid out.

CONCLUSION

- The Zoning Board of Appeals recommends that a variance be granted that would reduce the building setback from 10 feet to 2 feet on the southern property line of the parcel.



Ccs @ U-2025-01

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

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$125) ☐ B. Residential Variance (\$125) ☒ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125)	Request Property Address or PIN: 328 Broadway (PIN 04-10-03-229-001)
	Current Zoning (if known): OS-1
	Proposed Zoning (if rezoning request): N/A
	Current Use: Office & Maintenance Facility
	Proposed Use (if different): N/A

Property Owner Name:	Illinois American Water Company
Mailing Address:	328 Broadway, Pekin, IL 61554
Phone:	309-346-2172
Alternative Phone:	309-258-9151
E-Mail Address:	charles.barton@amwater.com

Applicant Name (if different):	Maurer-Stutz, Inc.
Mailing Address:	1670 East Ash Street
Phone:	309-647-7831
Alternative Phone:	309-693-7615
E-Mail Address:	kjplavec@mstutz.com or jamyetich@mstutz.com



Planning and Zoning Department

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

Please summarize your request and explain why it is necessary:

Illinois American is looking to construct a new maintenance garage at its Pekin facility at 328 Broadway. Currently the Pekin facility is in need of additional space for its vehicles and equipment. The facility is also limited on space for a new garage, but is planning to demolish an abandoned brick building along the south property line next to an existing garage. Illinois American plans to construct a new garage that will match the size, layout, and material of the existing garage, and place it on the east side of the existing garage. The existing garage is located 3.0-feet off the south property line. For the new garage, the location will need to have space for the access of vehicles into and out of the garage that is limited because of the location of the existing generator. The new garage is proposed to have an offset of 3.0-feet on the southwest corner and 2.4-feet on the southeast corner from the property line. Illinois American is requesting a variance of the required 10.0-foot building setback on the south side of the property. The construction of the new garage will also include a new 6-foot privacy fence along the south property line, a new concrete entrance, and new 6-foot chain link fence around the entrance and east side of the property.

CERTIFICATION BY PROPERTY OWNER

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

12/16/2024

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

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

12/17/2024

Applicant Signature

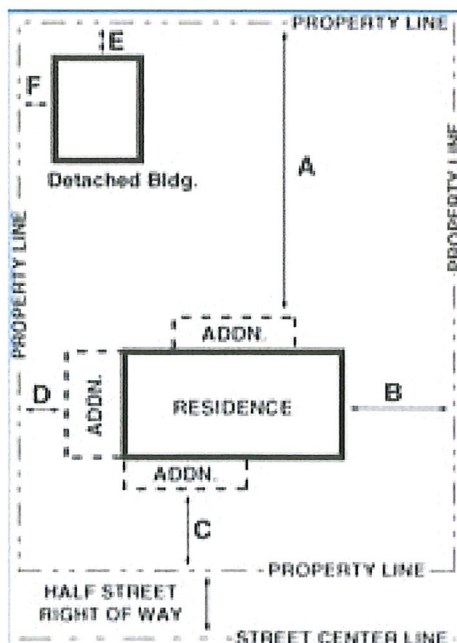
Date



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

The following attachments are required for consideration of your request:

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





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

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

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

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

The proposed garage is necessary for the lack of vehicle and equipment storage space at the Pekin facility.

The proposed location is the best fit for a new garage and to match the location of the existing garage. The space to the north of the garage is needed for vehicle access between the new garage and existing generator.

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

There are no special or unique circumstances.

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

No. A new 6-foot privacy fence will be installed along the south property line to block the view and noise from the operations at the facility for the south residence.

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

Yes, the variance will help with the purpose of the City zoning requirements.

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

Yes, the removal of the abandoned brick building and the construction of a new maintenance garage, entrance and fencing will enhance the view of the area and further remove any company vehicles and equipment from the view of the area residents.

ATTACHMENT A

Proposed Maintenance Garage

Illinois American Water Company
328 Broadway Street
Pekin, IL 61554

Architects:

PCM+Design Architects
905 West Main Street
Peoria, IL 61606
309-694-5012

Stacy Kidd skidd@pcmplusd.com
Jacob Fisher jfisher@pcmplusd.com

Engineers:

Site Civil

Maurer Stutz, Inc.
1670 East Ash Street
Canton, IL 61520
309-647-7831

Keith Plavec kjplavec@mstutz.com
Jason Myetich jamyetich@mstutz.com

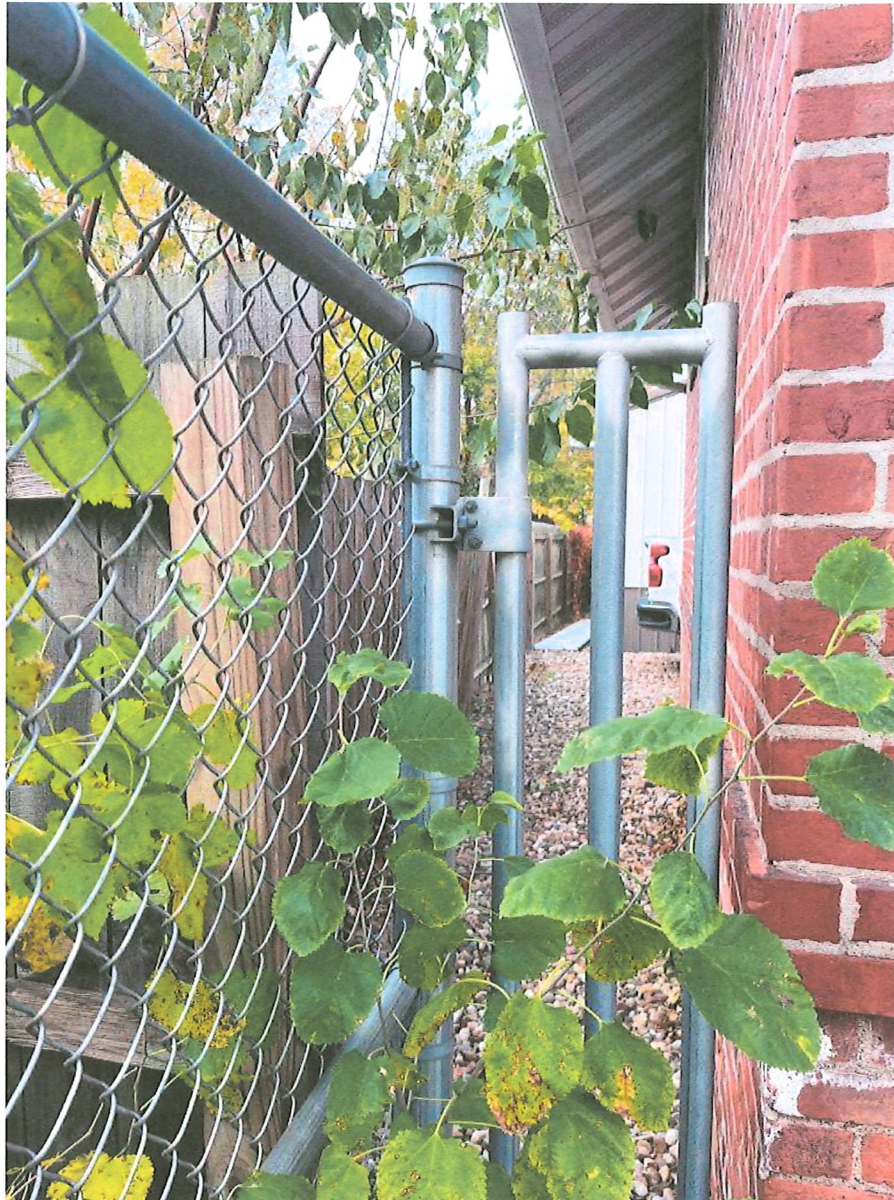
Mechanical, Electrical, Plumbing & HVAC

KEDbluestone Group
707 NE Jefferson Avenue
Peoria, IL 61603
309-938-4005

Brian Keith brian.keith@kedbluestone.com
Luke Knapp luke.knapp@kedbluestone.com



Looking west along South Property Line with existing fence and Existing Garage



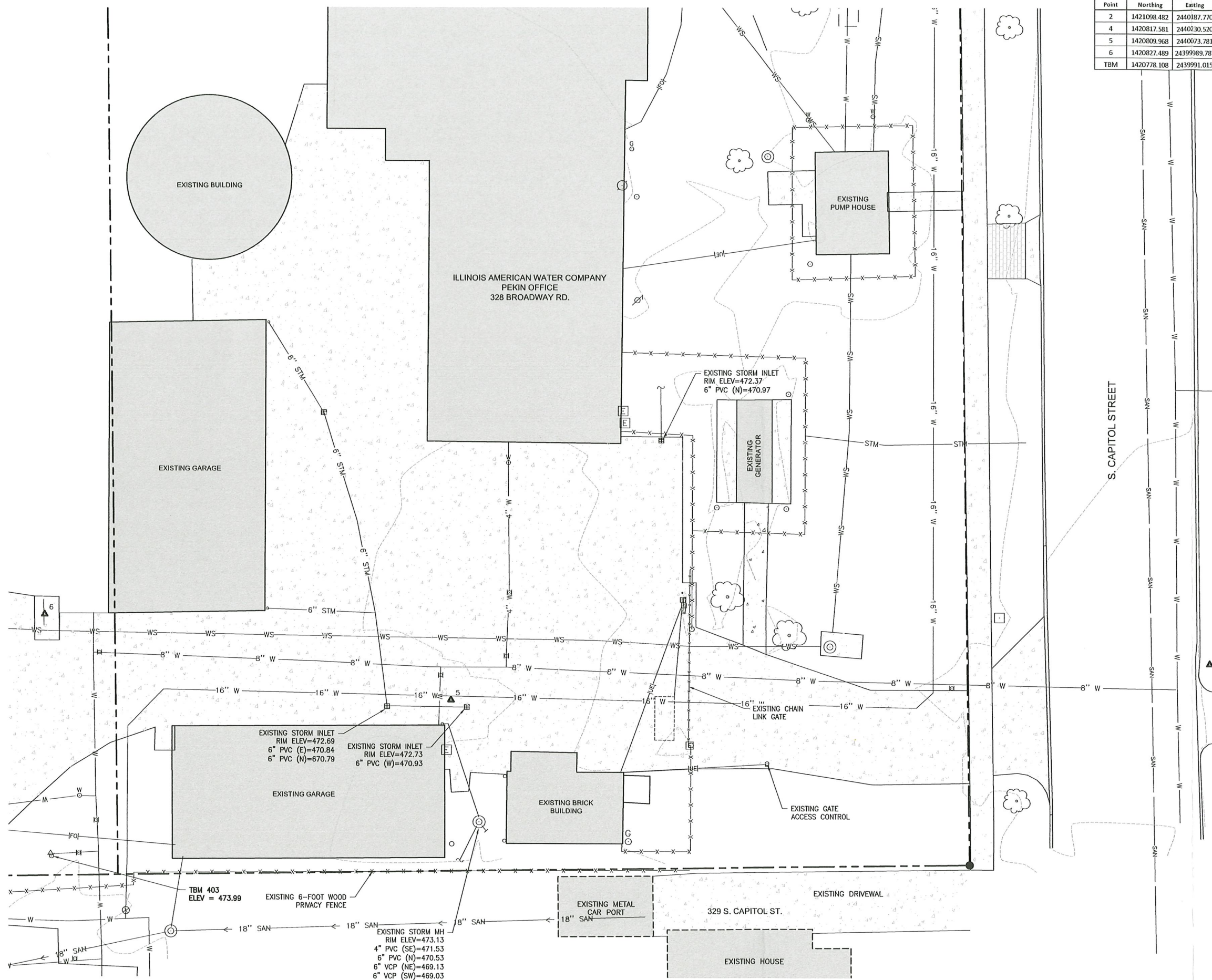
**Looking West along South Property Line
from East Side of Existing Brick Building to be Demolished**



Looking west from Capitol Street along the South Property Line



Existing Garage - Proposed Garage is to be a similar building



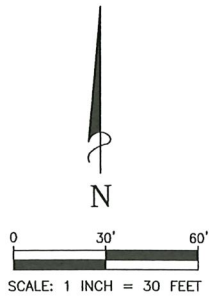
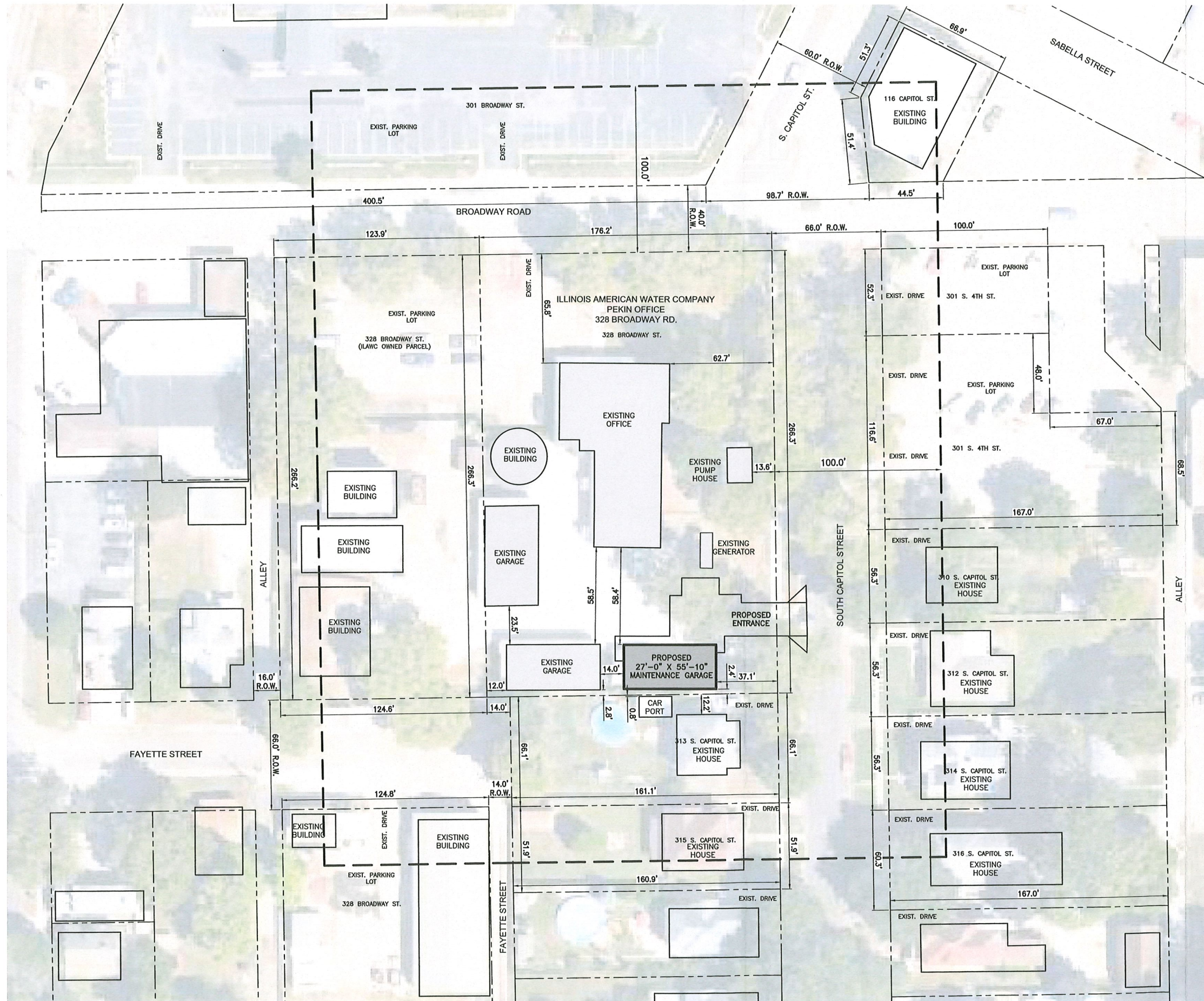
Point	Northing	Easting	Elevation	Description
2	1421098.482	2440187.770	473.07	Nail Set in Crack in Concrete Island @ Capitol & Broadway
4	1420817.581	2440230.520	471.38	Nail Set 2' BOC E. Side Capital across Front Ent.
5	1420809.968	2440073.781	472.87	Black Mark Concrete 4' N. of Bldg Corner
6	1420827.489	2439989.887	472.97	Black Mark on F/C12 Vault
TBM	1420778.108	2439991.015	473.99	NNE Cap Bolt on Hydrant inside S. Gate E. Side

EXISTING SITE PLAN

Illinois American Water Company

C101

S:\231\2024\23124021.00 ILAWC Pekin Maintenance Garage Design\CD\Plan 23A_Visitors Provided



ATTACHMENT B

REVISIONS	
NO.	DESCRIPTION

MAURER-STUTZ
ENGINEERS
SURVEYORS

3114 N. CHESTNUT ST. SUITE 200 | PEORIA, IL 61604 | (309) 693-7515 | FAX (309) 693-7616
CANTON, IL 61820 | (309) 647-7931 | FAX (309) 647-4555
MUNCE, IN 47354 | (765) 273-6238 | FAX (309) 693-7616
ILLINOIS PROFESSIONAL DESIGN FIRM LICENSE #384-05754
www.mstutz.com *WORKING WITH YOU BY DESIGN*

SITE PLAN FOR VARIANCE

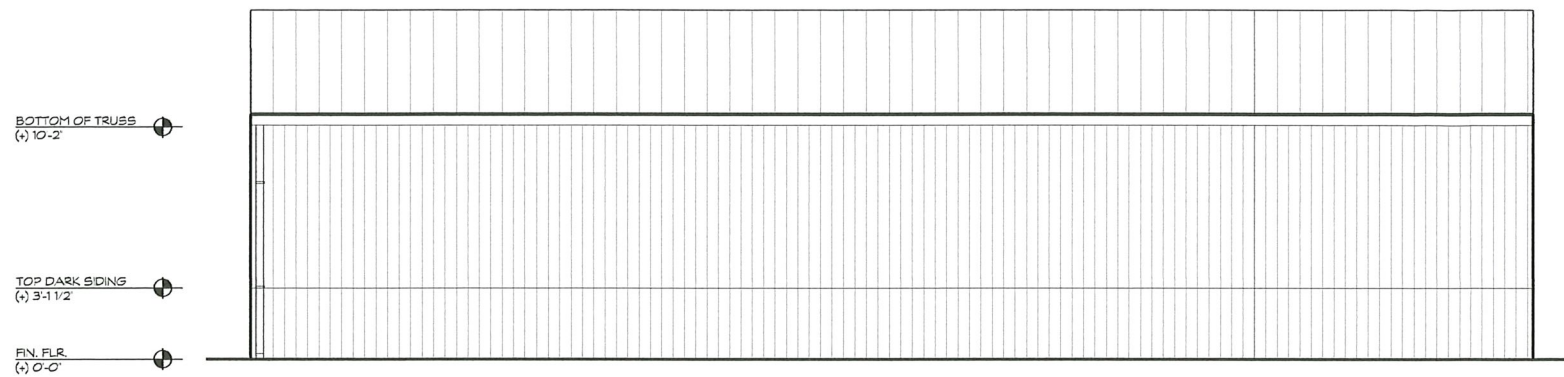
Project: Pekin Maintenance Garage Improvements

Client: Illinois American Water Company

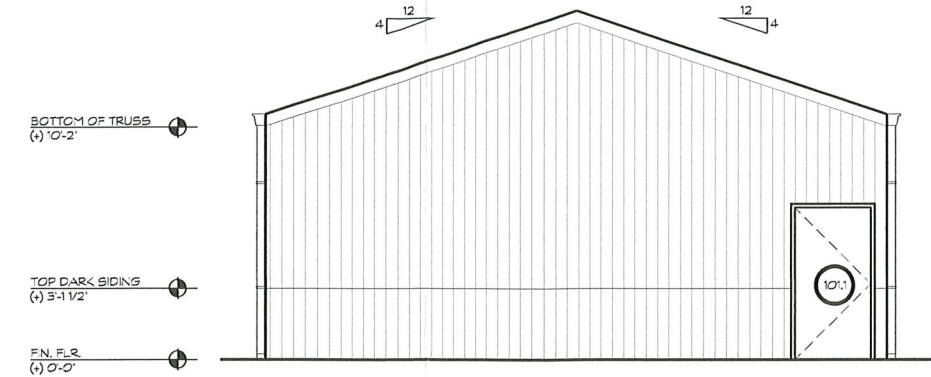
Designed By: KJP
Drawn By: JAM
Reviewed By: KJP
Date: 09 December 2024
Project No.: 23124021.00
Drawing:

C1

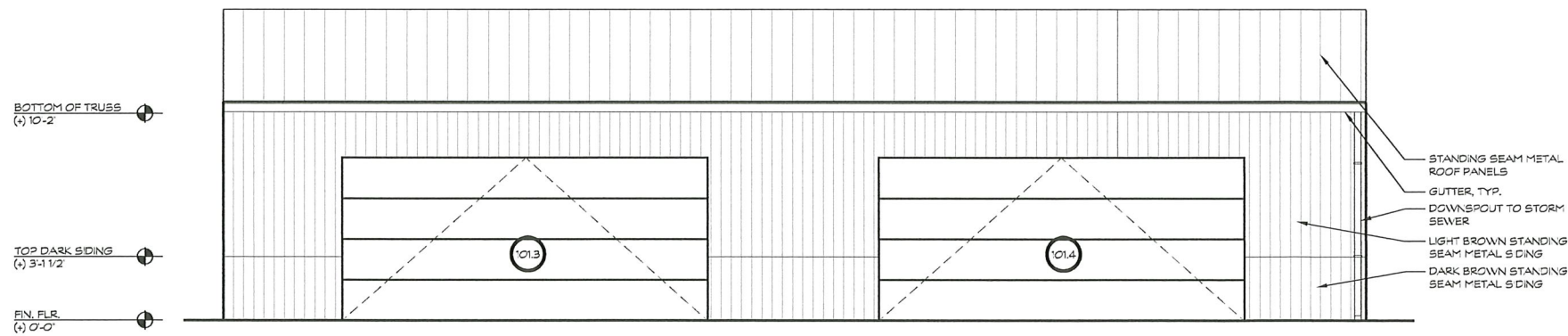
X OF X



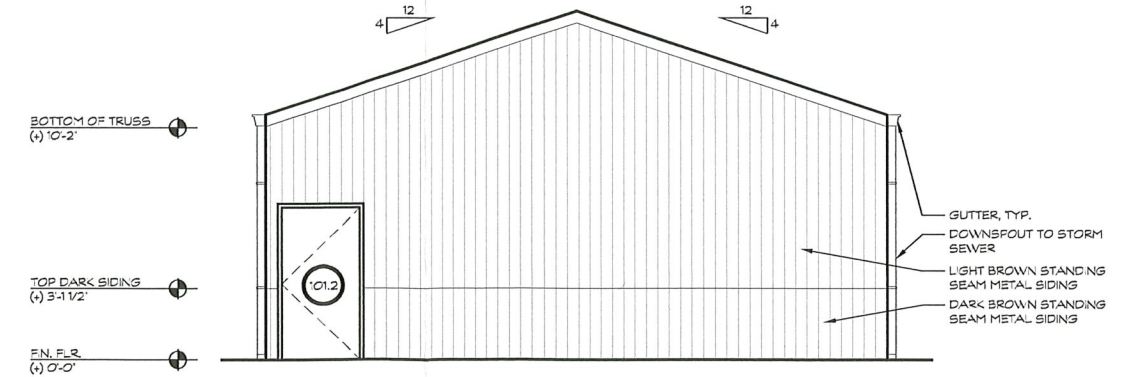
3 SOUTH ELEVATION
1/4" = 1'-0"



4 EAST ELEVATION
1/4" = 1'-0"

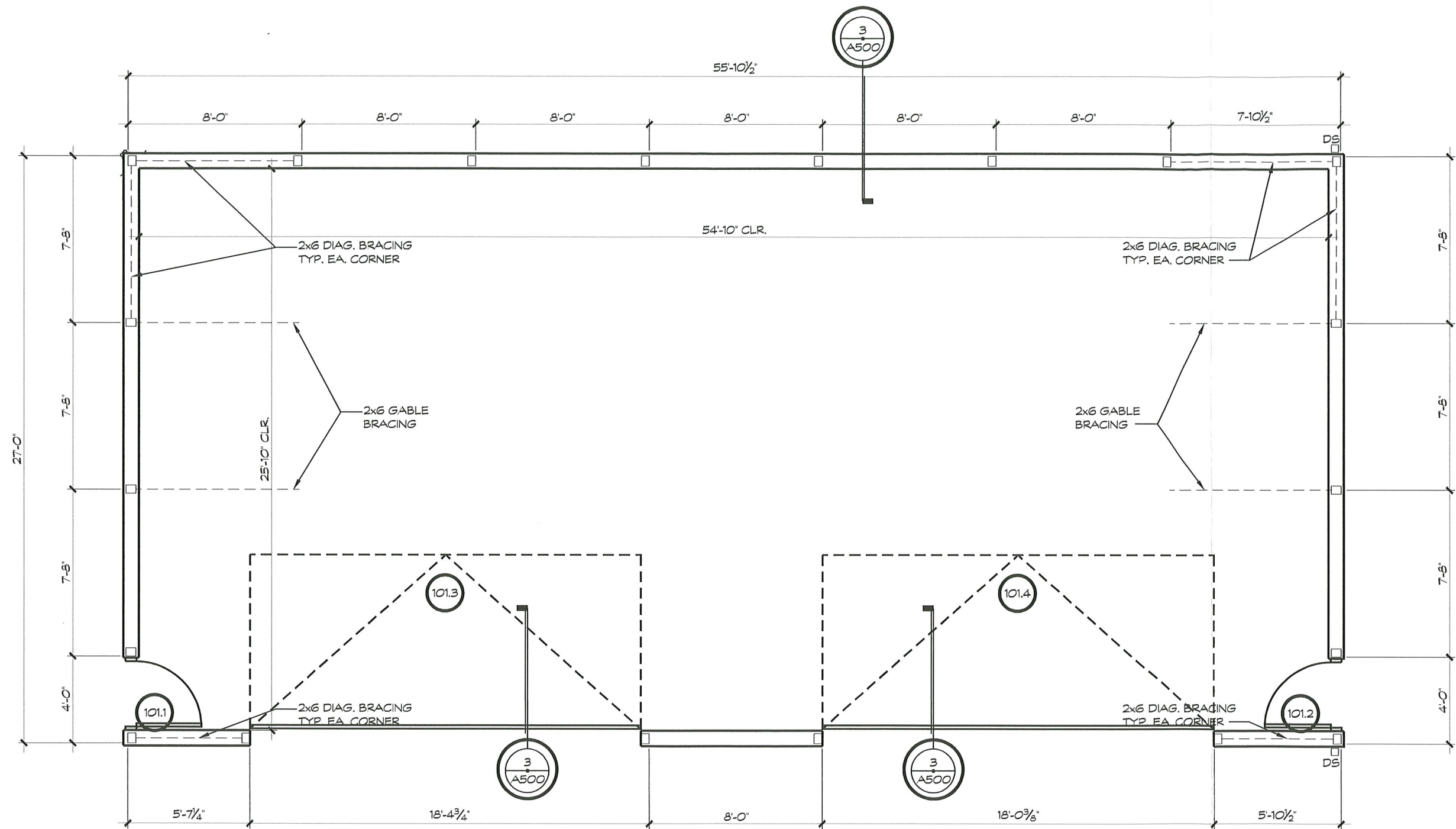


1 NORTH ELEVATION
1/4" = 1'-0"



2 WEST ELEVATION
1/4" = 1'-0"

ATTACHMENT E



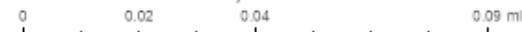
1 FLOOR PLAN
1/4" = 1'-0"



ATTACHMENT F



1:2,191





REQUEST FOR COUNCIL ACTION

Agenda Date: January 27, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4269-24/25 Approving a Special Use for Robinson Outdoor, LLC for the Construction and Operation of an Off-Premises Electronic Multiple Message Billboard at 3405 Court Street (Case SU 2025-01)

DESCRIPTION: A Special Use request submitted by Robinson Outdoor, LLC for the construction and operation of an Off-Premises Electronic Multiple Message Billboard at 3405 Court Street. Said property is zoned B-3 General Business with a legal description, SEC 7 T24N R4W PT E 1/2 & TRACT ADJ SW 1/4 1.51 AC, with the following PIN: 11-11-07-308-003 in Tazewell County, Illinois

Summary

The Petitioner Robinson Outdoor, LLC is requesting a special use to construct and operate an off-premises electronic multiple message billboard at 3405 Court St. The property is currently used as a carwash and is zoned B-3 General Business. The property is surrounded on all sides by property that is similarly zoned B-3 General Business. The nearest Off-Premises sign is the Wendys Monopole next to Cefcu on Court Street, and it is roughly 1100 feet away from this proposed location. the nearest church, school, daycare is Good Shephard located at 2701 Court Street, and it is roughly 1800 feet away from the proposed location of this sign. The proposed sign face areas will be limited to 300 sq feet per side. The proposed location is currently part of a concrete parking lot, City code would require the Zoning Board of Appeals to require some type of landscaping around the sign base unless it is not practical. The final construction plans will be reviewed and ultimately approved by City staff.

Sec. 4-3-8-8-18. Off-premises signs.

(c) Standards for off-premises signs. In addition to the applicable construction standards in subsection 4-3-8-8-3(b) and the zoning regulations found at chapter 4 of this Code, the zoning board of appeals shall determine if the off-premises sign meets the following requirements of this Section:

- (1) The special use standards as provided in subsection 4-3-2-1-4 shall be met.
- (2) All off-premises signs shall be freestanding.
- (3) No off-premises sign may be erected which exceeds 300 square feet in off-premises sign area, ten feet in height and 30 feet in length, including border and trim, but excluding ornamental base or apron, supports and other structural members. The maximum size limitation shall apply to each side of the off-premises sign or off-premises sign structure. A maximum of two off-premises signs may be erected on a facing, in which event the facing shall be deemed to be one off-premises sign, the size of which may not exceed the dimensions listed in this Section. Off-premises signs may be double-faced or be placed back-to-back or V-type. The area shall be measured by the smallest square, rectangle, triangle, circle or combination thereof which will encompass the entire off-premises sign.
- (4) No off-premises sign shall be closer than 1,000 feet to another off-premises sign or to any

school, park, church or other place of worship.

(5) In accordance with subsection 4-3-2-1-4 of this Code, whenever the zoning board of appeals shall recommend a special use permit for an off-premises sign, it shall condition such special use permit on the inclusion of adequate landscaping unless it finds landscaping wholly inappropriate because of the location of the off-premises sign.

(6) The granting of the permit is otherwise in the best interests of the health, safety and welfare of the city's residents.

(7) If the off-premises sign uses or incorporates automatic changeable technology, the off-premises sign shall be subject to the following additional restrictions:

a. The off-premises sign shall not be located within 150 feet of an existing residentially used lot unless all parts of the changeable copy off-premises sign are oriented so that no portion of the off-premises sign face is visible from an existing or permitted principal structure on that lot;

b. No audio speakers or pyrotechnics shall be used or associated with the off-premises sign;

c. The maximum brightness is limited to 5,000 nits when measured from the off-premises sign's face at its maximum brightness, during daylight hours, and 500 nits when measured from the off-premises sign's face at its maximum brightness between dusk and dawn, i.e., the time of day between sunrise and sunset. The off-premises sign shall have an ambient light meter and automatic or manual dimmer control that produces a distinct illumination change from a higher allowed illumination level to a lower allowed level for the time period between one-half hour before sunset and one-half hour after sunrise;

d. The off-premises sign display shall not incorporate video, motion pictures, or intensely flashing or scintillating lights, provided scrolling or animated copy shall be permissible where not elsewhere prohibited by law;

e. All requirements as listed in subsection 4-3-8-8-16.

Sec. 4-3-2-1-4. Special use applications.

Each application for a special use before the Board of Appeals shall be accompanied by a fee set from time to time by the City Council and shall be considered as an individual case and shall conform to the detailed application of the following standards in a manner appropriate to the particular circumstances of such case. All uses as listed in any district requiring Board approval for a permit shall be of such location, size and character that, in general, it will be in harmony with the appropriate and orderly development of the district in which it is situated and will not be detrimental to the orderly development of adjacent districts. The Board shall give consideration to the following:

(1) The location and size of the use.

(2) The nature and intensity of the operations involved in or conducted in connection with it.

(3) Its size, layout and its relation to pedestrian and vehicular traffic to and from the use.

(4) The assembly of persons in connection with it will not be hazardous to the neighborhood or be incongruous therewith or conflict with normal traffic of the neighborhood.

(5) Taking into account, among other things, convenient routes of pedestrian traffic, particularly of children.

(6) Vehicular turning movements in relation to routes of traffic flow, relation to street intersections, sight distance and the general character and intensity of development of the neighborhood.

(7) The location and height of buildings, the location, nature and height of walls, fences and the nature and extent of landscaping of the site shall be such that the use will not hinder or discourage the appropriate development and use of adjacent land and buildings or impair the value thereof.

(8) The nature, location, size and site layout of the uses shall be such that it will be a harmonious part of the district in which it is situated taking into account, among other things, prevailing shopping

habits, convenience of access by prospective patrons, the physical and economic relationship of one type of use to another.

(9) The location, size, intensity and site layout of the use shall be such that its operation will not be objectionable to nearby dwellings, by reason of noise, fumes or flash of lights to a greater degree than is normal with respect to the proximity of commercial to residential uses nor interfere with an adequate supply of light and air nor increase the danger of fire or otherwise endanger the public safety.

Staff Notes

- The Zoning Board of Appeals unanimously recommended approval and required that a masonry base be installed around the sign pole

FINANCIAL IMPACT:

N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
Jim Vasselli, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 1/17/2025
Approved - 1/22/2025
Approved - 1/22/2025
Final Approval - 1/23/2025

Ordinance No. 4269-24/25 Approving a Special Use for Robinson Outdoor, LLC for the Construction and Operation of an Off-Premises Electronic Multiple Message Billboard at 3405 Court Street (Case SU 2025-01)

WHEREAS Robinson Outdoor, LLC ("Petitioners") is the lessee of the property located at 3405 Court Street in the City of Pekin (the "Property"); and

WHEREAS, the Property is located in a B-3, General Business zoning district; and

WHEREAS, Petitioner has applied for a special use to construct and operate an off-premises electronic multiple message billboard on the Property pursuant to section 4-3-8-8-18 of the Pekin City Code; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals have made certain findings of fact, which are incorporated herein by reference, and based upon which have recommended approval of the requested special use; and

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

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

Section 2. The Special Use requested by Petitioner to construct and operate an off-premises electronic multiple message billboard on the Property pursuant to section 4-3-8-8-18 of the Pekin City Code is approved.

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

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

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

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Chief Building Official

DATE: January 16, 2025

PROJECT NAME: Case SU 2025-01

APPLICANT: Robinson Outdoor, LLC

LOCATION: 3405 Court Street

PIN: 11-11-07-308-003

LEGAL: SEC 7 T24N R4W PT E 1/2 & TRACT ADJ SW 1/4 1.51 AC

On January 8, 2025, the Zoning Board of Appeals held a public hearing for a Special Use at 3405 Court Street. The notice of public hearing was published in the Peoria Journal Star on December 22, 2024.

DESCRIPTION OF PROPOSED PROJECT

- A Special Use request submitted by Robinson Outdoor, LLC for the construction and operation of an Off-Premises Electronic Multiple Message Billboard at 3405 Court Street
- The proposed sign will have two sides, each side will have an illuminated electronic multi-message board and will be limited to 300 square feet per side
- The proposed sign will be roughly 40 feet above grade to the top of the sign and 25 feet to the bottom edge of the sign above grade
- The attached exhibits include the proposed site plan and application

ZONING CLASSIFICATION

- **Current zoning designation:** B3-General business District
- **Proposed zoning designation:** No Change
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** B3-General business District
- **EAST:** B3-General business District
- **SOUTH:** B3-General business District
- **WEST:** B3-General business District

COMPLIANCE WITH ZONING CODE

- The sign will be shorter than the maximum allowable height of 50 feet
- The sign meets all required setbacks from the nearest off-premises sign
- The signs light output will be set so that it does not exceed the maximum allowed daytime and nighttime light

PUBLIC COMMENTS

- Cody Giebelhausen representing Civic Digital Displays recommended that the Zoning Board of Appeals not recommend approval due to the proximity of the sign that Civic Digital Displays is in the process of erecting located at 3601 Court Steet. Mr. Giebelhausen also stated that if the Zoning Board of Appeals does recommend approval that they should require that the pole of the sign be similarly constructed to the sign they are in the process of erecting and that they should require the base to incorporate masonry.

ZONING BOARD RECCOMENDATION

- The Zoning Board of Appeals voted 7-0 to recommend that this special use be granted.
- The Zoning Board of Appeals determined that the special use should be granted based off the requirements as set forth in city code section 4-3-2-1-4 as well as city code section 4-3-8-8-18

CONCLUSION

- The Zoning Board of Appeals recommends that a special use be granted for the construction and operation of an off-premises electronic multi-message billboard at 3405 Court Street
- The Zoning Board of Appeals recommended that the special use be granted with the requirement that the pole of the sign include masonry and that no other landscaping should be required



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

SPECIAL USE APPLICATION

Address of Requested Special Use: 3405 COURT ST. PEKIN, IL 61554

Applicant Name: ROBINSON OUTDOOR, LLC (DANNY MARLER)

Address: 50 ROBINSON INDUSTRIAL DR. PERRYVILLE, MO 63775

Phone #: (573) 768-2100 **Cell Phone #:** (314) 304-8725 **E-Mail:** d.marler@robinsonoutdoorllc.com

Owner Name: WJE INVESTMENT GROUP, LLC (KURTIS FREIDAG)

Address: 3405 COURT ST. PEKIN, IL 61554

Phone #: (309) 696-3566 **Cell Phone #:** (309) 696-3566 **E-Mail:** kfreidag@keppleco.com

Attorney / Representative: KIM R. MOORE, LLC

Address: 285 GREEN MEADOWS DR. JACKSON MO 63755

Phone #: (573) 513-0519 **Cell Phone #:** (573) 513-0519

Phone #: _____ **Cell Phone #:** _____ **E-Mail:** KRM 285 law @ outlook.com

Property Information:

Lot Area: 6 + 7 **Zoning District:** B-3 GENERAL BUSINESS **Present Use:** 24 CAR WASH

DETROIT PARKWAY DEVELOPMENT SECTION ONE

Use of Adjacent Property & Zoning:

North: DUNHAM SPORTS / ALDI'S B-3 **South:** GOOD YEAR B-3

East: KFC B-3 **West:** ADVANCE AUTO PARTS B-3

Property Identification Number: 11-11-07-308-003

Legal Description: (Attach Separate Page)



City of Pekin- Zoning and Inspections Department

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

Brief Summary and Reason for Request: INSTALLATION OF DIGITAL OFF- PREMISES
BILLBOARD / SIGN

No Special Use shall be recommended for approval by the Plan Commission unless there is a concurring vote of a majority of all members regarding findings of fact. Clearly explain how the requested Special Use meets each of the following findings of fact standards:

- 1.) The proposed Special use is consistent with the intent of the Comprehensive Plan.
- 2.) The establishment, Maintenance, or operation of the Special Use will not be detrimental to or endanger the public health, safety, morals, comfort, or general welfare.
- 3.) The Special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish property values within the neighborhood.
- 4.) The establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.
- 5.) Adequate utilities, access roads, drainage or necessary facilities have been or will be provided.
- 6.) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
- 7.) The Special Use is necessary for public convenience at this location.

CERTIFICATION BY THE APPLICANT

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

Danahy W. Smith

Applicant Signature

10/21/2024

Date

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. The applicant has received my approval to proceed with this request.

"SEE ATTACHED PERMISSION LETTER FROM LAND OWNER"

Owner Signature

4/12/24

Date



City of Pekin- Zoning and Inspections Department

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

CHECKLIST OF REQUIRED SPECIAL USE ITEMS:

- ✓ One original completed Special Use application form with all required signatures.
- ✓ Payment of \$85.00 non-refundable filing fee. Checks should be made payable to “City of Pekin”.
- ✓ Three (3) copies of a Site Plan of the proposed development showing:
- * A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more.
 - * Date, north point and scale.
 - * The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties.
 - * The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property.
 - * The location of all existing and proposed drives and parking areas.
 - * The location and right-of-way widths of all abutting streets and alleys.
 - * The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan.
- ✓ Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by city staff and consideration by the Zoning Board of Appeals.
- ✓ The applicant(s) or authorized agent must be present at the Zoning Board of Appeals meeting to address any questions that may arise.

FOR OFFICE USE ONLY:

Filing Fee: \$85.00

Date Filed: _____

Publication Date: _____

Public Hearing Date: _____

City Council Action Date: _____

Approved: _____

Denied: _____

Ordinance #: _____



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

Board of Appeals Application for Consideration

Type of Request (check one): ☐ A. Special Use (\$85) ☐ B. Residential Variance (\$85) ☐ C. Non-Residential Variance (\$85) ☐ D. Map Amendment/Rezoning (\$75) ☐ E. Annexation (\$75)	Request Property Address or PIN: 3405 COURT ST. / PIN # 11-11-07-308-003
	Current Zoning (if known): B-3 GENERAL BUSINESS
	Proposed Zoning (if rezoning request): N/A
	Current Use: J H CAR WASH
	Proposed Use (if different): ADDING A DIGITAL OFF-PREMISES BILLBOARD/SIGN

Property Owner Name:	WJE INVESTMENT GROUP, LLC (KURTIS FREIDAG)
Mailing Address:	3405 COURT ST. PEKIN, IL 61554
Phone:	(309) 696-3566
Alternative Phone:	(309) 696-3566
E-Mail Address:	kfreidag@keppleco.com

Applicant Name (if different):	ROBINSON OUTDOOR, LLC (DANNY MARLER)
Mailing Address:	50 ROBINSON INDUSTRIAL DR. PARRYVILLE, MO 63775
Phone:	(573) 768-8100
Alternative Phone:	(314) 304-8725
E-Mail Address:	d.marler@robinsonoutdoorllc.com



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

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

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

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

THE ATTACHED SURVEY AND DOCUMENTATION DESCRIBES LOCATION OF PROJECT AND IS

THE ONLY LOCATION THAT FITS OUR NEEDS AND ALLOWED BY LAND OWNER AS TO NOT
INTERFERE WITH CURRENT LAND USAGE. THIS WILL BE A GREAT ASSET TO THE PEKIN COMMUNITY.

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

THE VARIANCE IS NEEDED TO ASSURE ROBINSON OUTDOOR LLC IS COMPLIANT WITH ALL

CODE AND ZONING REQUIREMENTS RELATIVE TO THE INSTALLATION OF OUR DIGITAL
BILLBOARD AT 3405 COURT ST. PEKIN, IL 61554

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

NO ADVERSE CHANGE TO THE CHARACTER OF THE NEIGHBORHOOD WOULD OCCUR BY THE ALLOWANCE OF A

VARIANCE FOR THE INSTALLATION OF A DIGITAL BILLBOARD. THE DIGITAL BILLBOARD, WHICH WILL BE OF
HIGH QUALITY, WILL PROVIDE USEFUL INFORMATION TO THE COMMUNITY.

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

THE VARIANCE WILL BE CONSISTENT WITH THE PURPOSE AND INTENT OF THE ZONING CODE

AND WILL NOT ALTER THE ESSENTIAL CHARACTER OF THE LOCALITY (BUSINESS DISTRICT/COMMERCIAL)

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

THERE WILL BE NO NEGATIVE IMPACTS TO SURROUNDING PROPERTIES.



50 Robinson Industrial Drive
Perryville, MO 63775
t: 573-768-8100
f: 573 547-1075

Date: 4/12/24

To Whom it May Concern,

An agreement has been reached between WJE Investment Group, LLC, Landowner(s), and Robinson Real Estate Easement Company, LLC, a wholly owned LLC of Robinson Outdoor, LLC, Missouri limited liability companies ("Robinson"), granting Robinson permission to erect and maintain an outdoor advertising structure on our property. This agreement is good for a minimum of 3 years. Please issue the required permit(s).

Address of proposed sign: 3405 COURT STREET, PERKIN, IL 61554

Should you need a verbal confirmation, please reach out to me at 309-696-3564.
(Phone number)

Sincerely,

A handwritten signature in black ink, appearing to be "WJE", is written over a horizontal line.

Landowner(s)

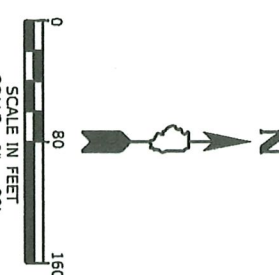
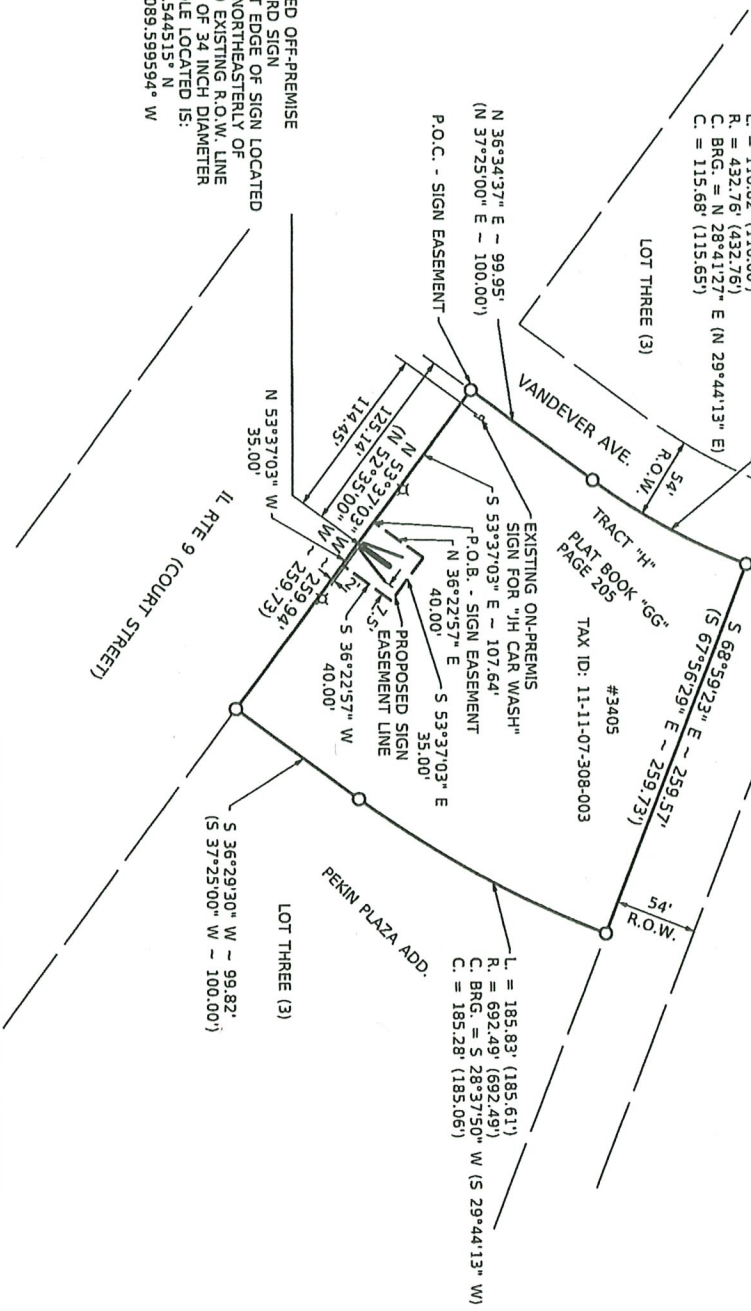
WJE Investment Group, LLC

cc: File

EASEMENT PLAT

A PART OF TRACT "H", BEING A PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN BY PLAT RECORDED IN PLAT BOOK "GG", PAGE 205, AND SITUATED IN TAZEWELL COUNTY, ILLINOIS.

PROPOSED EASEMENT AREA = 1,400 SQUARE FEET



BEARINGS ARE BASED ON THE ILL. STATE PLANE - EAST ZONE (NAD 83)(2011)

- LEGEND**
- PROPERTY LINE
 - RIGHT OF WAY LINE
 - SECTION LINE
 - TRANSMISSION LINE
 - EXISTING EASEMENT LINE
 - PROPOSED EASEMENT LINE
 - EXISTING SIGN STRUCTURE
 - IRON PIN FOUND
 - IRON PIN SET
 - LIGHT POLE
 - P.O.C.
 - P.O.B.
 - 322.10'
 - (322.07')
 - POINT OF COMMENCEMENT
 - POINT OF BEGINNING
 - MEASURED DISTANCE (FEET)
 - RECORDED DISTANCE (FEET)

I HEREBY CERTIFY THAT I HAVE MEASURED THE PROPOSED SIGN LOCATION FOR ROBINSON OUTDOOR LLC AS LOCATED IN PART OF TRACT "H", BEING A PART OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 7, TOWNSHIP 24 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN BY PLAT RECORDED IN PLAT BOOK "GG", PAGE 205, AND SITUATED IN TAZEWELL COUNTY, ILLINOIS. ALL DISTANCES AS MEASURED TO THE RIGHT OF WAY, PROPERTY LINE AND OTHER SIGNS ARE SHOWN HEREON.

Ronald W. Lamb 11/05/2024

RONALD W. LAMB
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-002811
LICENSE EXPIRATION DATE: 11/30/2026

NOTE:
NO AIRPORT WITHIN 2 MILES RADIUS.

FBI JOB NO. 24-2317	
DATE OF SURVEY: 10/24/2024	
ROBINSON OUTDOOR LLC PEKIN SITE 3405 COURT STREET PEKIN, ILLINOIS 61554	
DRAWN BY: TKM	DATE: 10/29/2024
CHECKED BY: RWL	DATE: 11/05/2024
2852 S. 11TH STREET SPRINGFIELD, IL 62703 217-864-9828 DESIGN FIRM NO. 184-003252-0014	

NOTES:
NO OFF-PREMIS SIGN EXISTS WITHIN 400 FEET IN BOTH DIRECTIONS OF PROPOSED SIGN ON NORTH SIDE OF ILLINOIS ROUTE 9 (COURT STREET)

PROPOSED OFF-PREMISE BILLBOARD SIGN
NEAREST EDGE OF SIGN LOCATED 2 FEET NORTHEASTERLY OF IL RTE 9 EXISTING R.O.W. LINE
CENTER OF 34 INCH DIAMETER SIGN POLE LOCATED 15:
LAT: 40°54'51.5" N
LONG: -089°59'59.4" W



**Exhibit 3405 Court Street
Pekin, IL
Legal Description
(Sign Easement Parcel)**

A part of Tract "H", recorded in Plat Book "GG" on page 205 in the Recorder's Office of Tazewell County, Illinois, being a part of the East Half of the Southwest Quarter of Section 7, Township 24 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, and more particularly described as follows:

Commencing at a point located at the Southwest corner of said Tract "H"; thence South 53 degrees 37 minutes 03 seconds East, (bearings are based on the Illinois State Plane Coordinate System – West Zone ((NAD83)(2011))), along the North Right-Of-Way line of IL RTE 9 (Court Street), a distance of 107.64 feet to the Point of Beginning.

From said Point of Beginning; thence North 36 degrees 22 minutes 57 seconds East, a distance of 40.00 feet; thence South 53 degrees 37 minutes 03 seconds East, a distance of 35.00 feet; thence South 36 degrees 22 minutes 57 seconds West, a distance of 40.00 feet to a point on said North Right-Of-Way line; thence North 53 degrees 37 minutes 03 seconds West, a distance of 35.00 feet to the Point of Beginning.

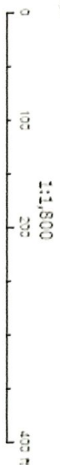
Said parcel contains 1400 square feet or 0.032 acres.

Tazewell County GIS



- | | | | |
|-------|---------|-------------------|-----|
| I-155 | IL 98 | Sections | Lot |
| I-474 | US 150 | Ownership Parcels | |
| I-74 | US 24 | Blocks | |
| IL 29 | Streets | ROW | |

Tazewell County GIS provides map services for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accessed and used with the understanding that the data is not guaranteed to be 100% accurate. The data is provided as a service to the public and should not be used as a basis for any legal action. Any reliance on the information contained herein is at the user's own risk. Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS are advised that the data is subject to change.



3405 Court St., Pekin, IL 61554



Survey
Google Earth

Proposed sign
location provided
by Robinson
Outdoor

- Legend**
- 3405 Court St
 - Feature 1
 - Feature 2
 - Feature 3
 - Heartland Bank and Trust Company

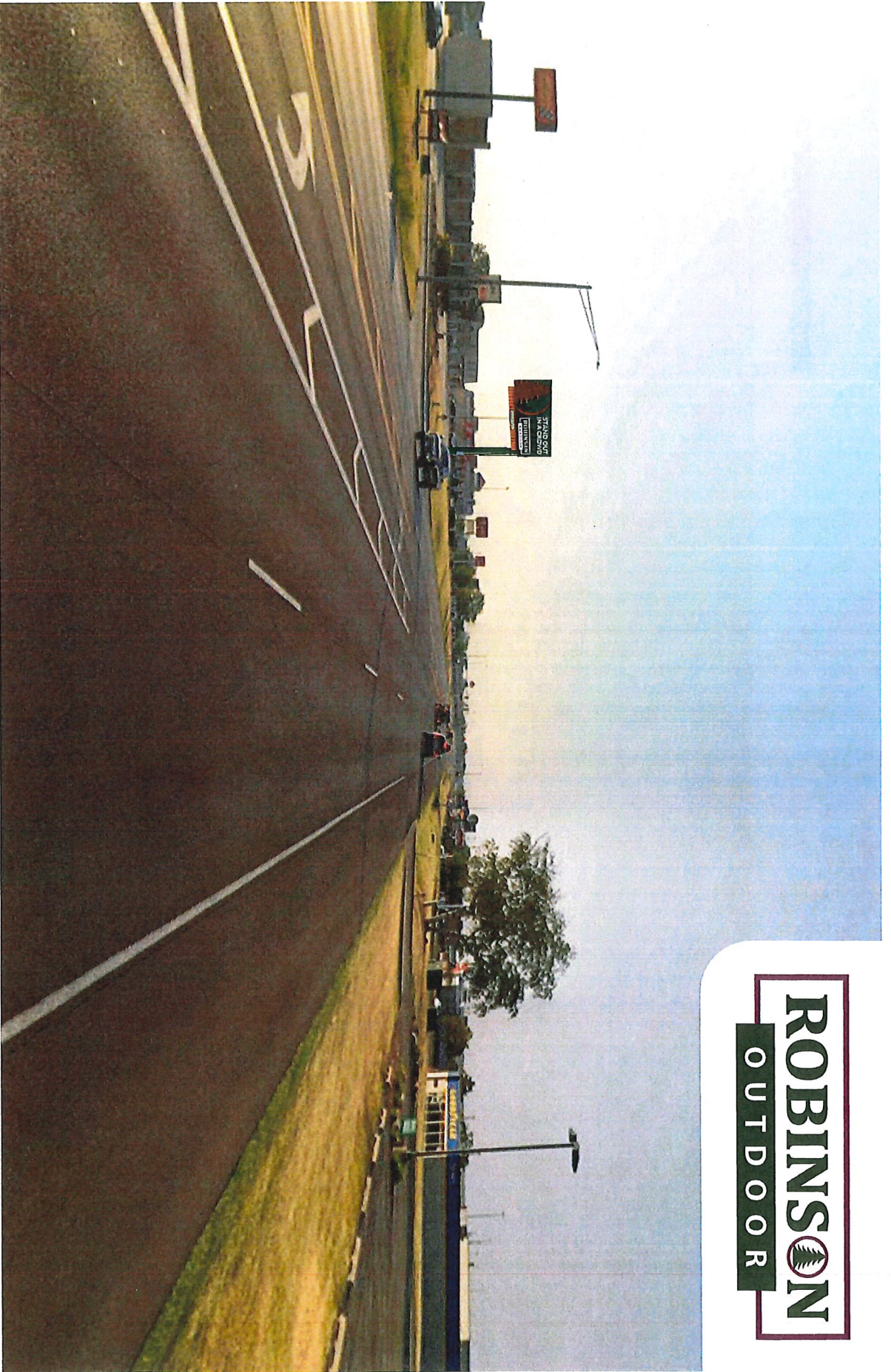
3405 Court St., Pekin, IL 61554

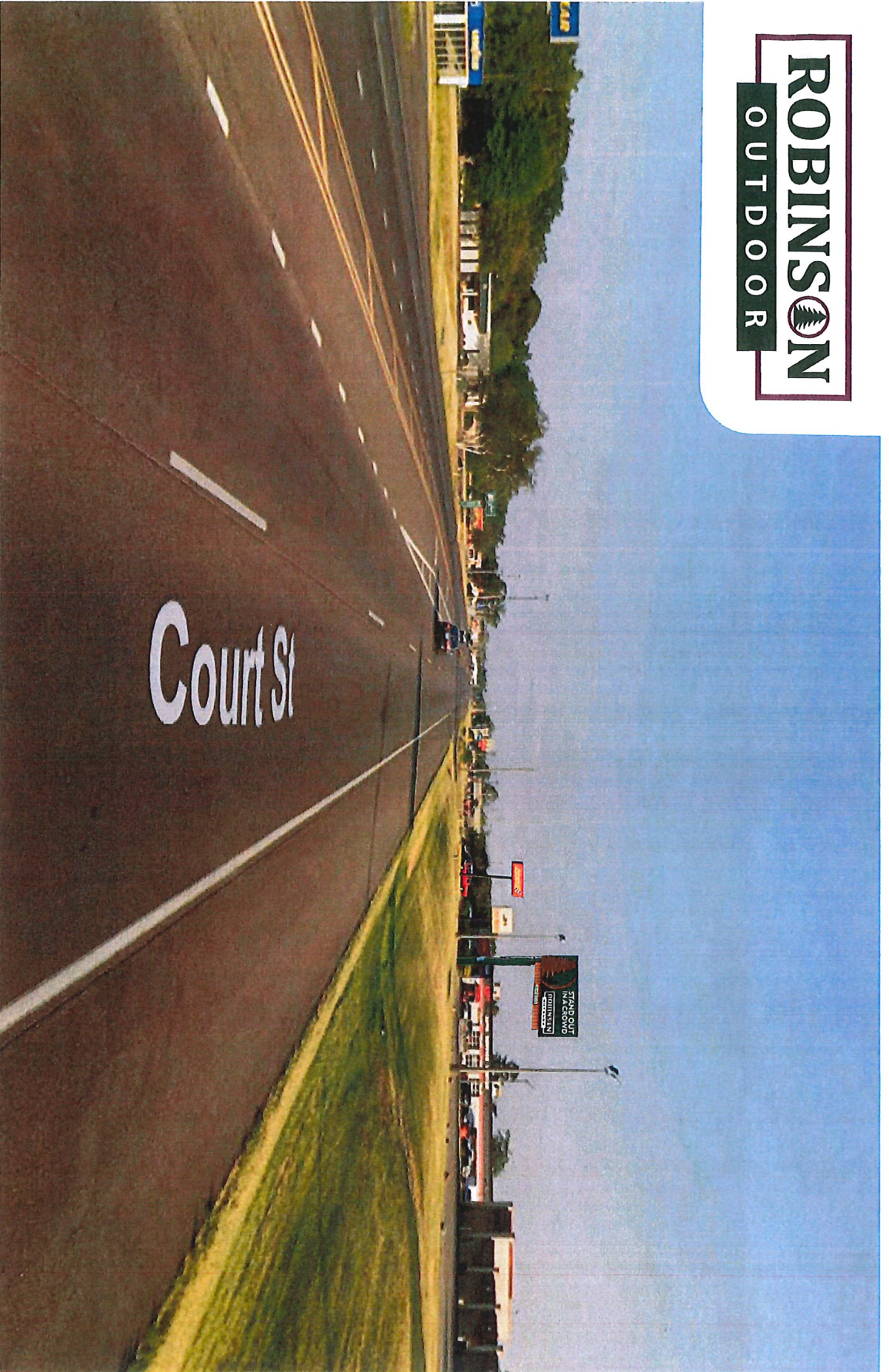
- Legend**
- 3405 Court St
 - Feature 1
 - Feature 2
 - Feature 3
 - Heartland Bank and Trust Company

Proposed sign location
at white stake provided by
Robinson Outdoor

Survey
Google Earth

7.00 ft





**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 27, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4270-24/25 Approving Site Plan for Pekin Park District for the Construction and Operation of a Ground Mount Solar Array on the Property Near the Intersection of Stadium Drive and North Parkway Drive (Case SPR 2025-01)

DESCRIPTION: A Site Plan Review request was submitted by Clean Energy Design Group, Inc. on behalf of the Pekin Park District for the construction and operation of a Ground Mount Solar Array on the property near the intersection of Stadium Drive and North Parkway Drive. Said property is zoned R-1 One Family Residential with legal descriptions, SEC 1 T24N R5W CELL TOWER (ON LAND 04-10-01-101-008) PARCEL B & PARCEL D PARCEL E & 520X820.36 STRIP OF PARCEL C NW ¼ and SEC 1 T24N R5W LOT A NW 1/4 with the following PINs: 04-10-01-101-002 and 04-10-01-101-008 in Tazewell County, Illinois

Summary

The Pekin Park District has been awarded a state incentive to build a solar system. There is no upfront cost to the district, and the estimated net saving over 15-years ranges between \$1,573,397-\$2,278,179 (if utility ranges between 1.7% -4% per year). The system is made of two arrays; each array connects directly into a principal use building that uses 100% of the solar electricity. One array is dedicated to Veteran Memorial Arena, and the other array is dedicated to Parkside Fitness Center. The system is on a separate-contiguous parcel to the buildings, but both parcels are owned by the Park District as part of the multi-parcel Mineral Springs Park. The system will comply with all building code regulations for an R-1 Solar Ground Mount. The Park District Board has held numerous public meetings regarding this project and has voted in favor of constructing it. They have also received numerous letters of support from District 303 and District 108 school districts, Pekin Chamber of Commerce, Pekin Public Library, as well as support from numerous notable individuals from the community.

Staff Notes

- The Zoning Board of Appeals approved the site plan with the conditions that deciduous screening be planting on the Broadway Street property frontage and landscaping be installed around the fencing of the solar array

FINANCIAL IMPACT:

N/A

REVIEWED BY:

Nic Maquet, Chief Building Official
 Jim Vasselli, City Attorney

Approved - 1/17/2025
 Approved - 1/22/2025

John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 1/22/2025
Final Approval - 1/23/2025

Ordinance No. 4270-24/25 Approving Site Plan for Pekin Park District for the Construction and Operation of a Ground Mount Solar Array on the Property Near the Intersection of Stadium Drive and North Parkway Drive (Case SPR 2025-01)

WHEREAS, Clean Energy Design group, Inc on behalf of the Pekin Park District, has submitted a site plan for review by the Pekin Zoning Board of Appeals, in accordance with section 4-3-8-14(7) of the Pekin City Code, for the construction of a permitted Ground Mount Solar Array on parcels 04-10-01-101-002 and 04-10-01-101-008 in the City of Pekin; and

WHEREAS, after duly noticed public hearing, the Zoning Board of Appeals recommended approval of the Site Plan attached hereto as Exhibit A.

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

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

Section 2. The Site Plan attached hereto as Exhibit A is approved as submitted.

RESULT:	PASSED (6 TO 0)
MOVER:	Council Member Lloyd Orrick
SECONDER:	None
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer
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

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Chief Building Official

DATE: January 16, 2025

PROJECT NAME: Case SPR 2025-01

APPLICANT: Clean Energy Design group, Inc on behalf of the Pekin Park District

LOCATION: Near the intersection of Stadium Drive and North Parkway Drive

PINs: 04-10-01-101-002 and 04-10-01-101-008

LEGAL: SEC 1 T24N R5W CELL TOWER (ON LAND 04-10-01-101-008) PARCEL B & PARCEL D PARCEL E & 520X820.36 STRIP OF PARCEL C NW ¼ and SEC 1 T24N R5W LOT A NW 1/4

On January 8, 2025, the Zoning Board of Appeals held a public hearing for a site plan review for the construction of a ground mount solar array near the intersection of Stadium Drive and North Parkway Drive . The notice of public hearing was published in the Peoria Journal Star on December 22, 2024.

DESCRIPTION OF PROPOSED PROJECT

- A Site Plan review request was submitted by Clean Energy Design group, Inc on behalf of the Pekin Park District for the construction and operation of a permitted ground Mounted Solar Array
- The Building Inspections Department specifically referred this site plan to the Zoning Board of Appeals for review
- The solar array will be directly connected to the Pekin Park Districts Parkside Fitness center as well as the Veterans Memorial Ice Arena
- The Park District has a decommissioning plan in place for the solar array
- The attached exhibits include the proposed site plan and application documents

ZONING CLASSIFICATION

- **Current zoning designation:** R-1 One Family Residential District
- **Proposed zoning designation:** No Change
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** RM-2 Multiple Family Residential and B3-General Business District
- **EAST:** B3-General Business District
- **SOUTH:** R-1 One Family Residential District
- **WEST:** B3-General business District

COMPLIANCE WITH ZONING CODE

- The ground mounted solar array meets all requirements for building setbacks and lot coverage as required in city code section 4-3-7-1

PUBLIC COMMENTS

- Cameron Bettin, Executive Director of the Pekin Park District stated the Park board has held numerous public hearings on this project and the park district board voted in favor to proceed with the project. Mr. Bettin also provided numerous letters of support from the community for this project and stated the park will still have ample parking spaces for events once this array is installed. He further stated the park is acceptable to installing the requested trees on the Broadway Street frontage of the parcel and planned on installing landscaping around the fenced area of the solar array

ZONING BOARD RECCOMENDATION

- The Zoning Board of Appeals voted 6-0-1 with one member abstaining from the vote to recommend the site plan be approved with requirements
- The Zoning Board of Appeals determined that a special use was not required for the construction and operation of the ground mounted solar array as it meets the requirements for a permitted Ground Mounted Solar array as described in city code section 4-3-11-8(c)

CONCLUSION

- The Zoning Board of Appeals recommends that the Site plan be approved for the construction and operation of a permitted ground mounted solar array on parcels 04-10-01-101-002 and 04-10-01-101-008 with the requirement that deciduous trees be planted along the parcel's frontage on Broadway Street and some type of landscaping be installed around the fencing of the solar array



Case
SU 2025-02

Case
SPR 2025-01

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

Board of Appeals Application for Consideration

<u>Type of Request (check one):</u> ☒ A. Special Use (\$125) ☐ B. Residential Variance (\$125) ☐ C. Non-Residential Variance (\$125) ☐ D. Map Amendment/Rezoning (\$125) ☐ E. Annexation (\$125)	Request Property Address or PIN: <u>04-10-01-101-002 and 04-10-01-101-008</u> Current Zoning (if known): <u>R-1</u> Proposed Zoning (if rezoning request): <u>N/A</u> Current Use: <u>Pekin Park District</u> Proposed Use (if different): <u>N/A</u>
--	--

Property Owner Name:	Pekin Park District
Mailing Address:	1701 Court St, Pekin, IL 61554
Phone:	309-353-5330
Alternative Phone:	309-353-4328
E-Mail Address:	cbettin@pekinparkdistrict.org

Applicant Name (if different):	Clean Energy Design Group, Inc.
Mailing Address:	PO Box 559, Metamora, IL 61548
Phone:	888-961-4750
Alternative Phone:	217-306-5913
E-Mail Address:	dgriffin@cedg.us



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

Please summarize your request and explain why it is necessary:

Pekin Park District has been awarded a state incentive to build a solar system. There is no upfront cost to the District, and the estimated net savings over 15-years ranges between \$1,573,397 - \$2,278,179 (if utility inflation ranges between 1.7% - 4% per year).

The system is made of two arrays; each array connects directly into a Principal Use Building that uses 100% of the solar electricity. One array is dedicated to Veterans Memorial Arena, and the other array is dedicated to Parkside Fitness Center.

The system is on a separate-contiguous parcel to the buildings, but both parcels are owned by the Park District as part of the multi-parcel Mineral Springs Park. The system complies with all building code regulations for an R-1 Solar Ground Mount.

We request that the City qualifies this project as an On-Site Ground Mount Solar Energy System.

This is necessary in order to clarify how the project will be evaluated during the permit review process.

CERTIFICATION BY PROPERTY OWNER

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

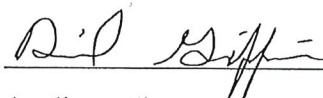


Owner Signature
EXECUTIVE DIRECTOR
PEKIN PARK DISTRICT

12-12-24
Date

CERTIFICATION BY THE APPLICANT (if different)

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

 Dan Griffin, CEO, CEDG

Applicant Signature

12-11-2024
Date



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

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

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

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

The hardship is regarding how the project-type might be categorized based on Zoning and Solar Ordinance definitions.

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

Yes; the circumstances are unique and complex, and not caused by the Park District’s actions.

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

There will be no negative impact to neighboring properties, no disruption to pedestrian traffic or economic activity,

no inconvenience to patronage, and there will be space to walk around the perimeter of the array.

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

The project is consistent with the existing R-1 Zoning Code for On-Site Ground Mounts. The Park District testifies that this space is rarely used, would not impact Park District plans or activities, and there are no future plans for this space. There are 6 + acres of open green-space immediately next to the array on the same parcel, and several more parcels within Mineral Springs Park. Furthermore, the system is not permanent; the Park District has the option to remove the system after 15-years at no cost to the District.

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

The Park District does not see any negative impacts and strongly believes that the financial savings to the Park District outweigh any potential impacts if there were any.



CLEAN ENERGY DESIGN GROUP
Clean Energy
Design Group
Moline, IL 61548
PH (815) 861-4750
WWW.CEDG-DESIGN.COM

NOTE

Engineer of Record
shall perform final
project review to
ensure adherence to
all applicable local
NEC regulations.

CLIENT

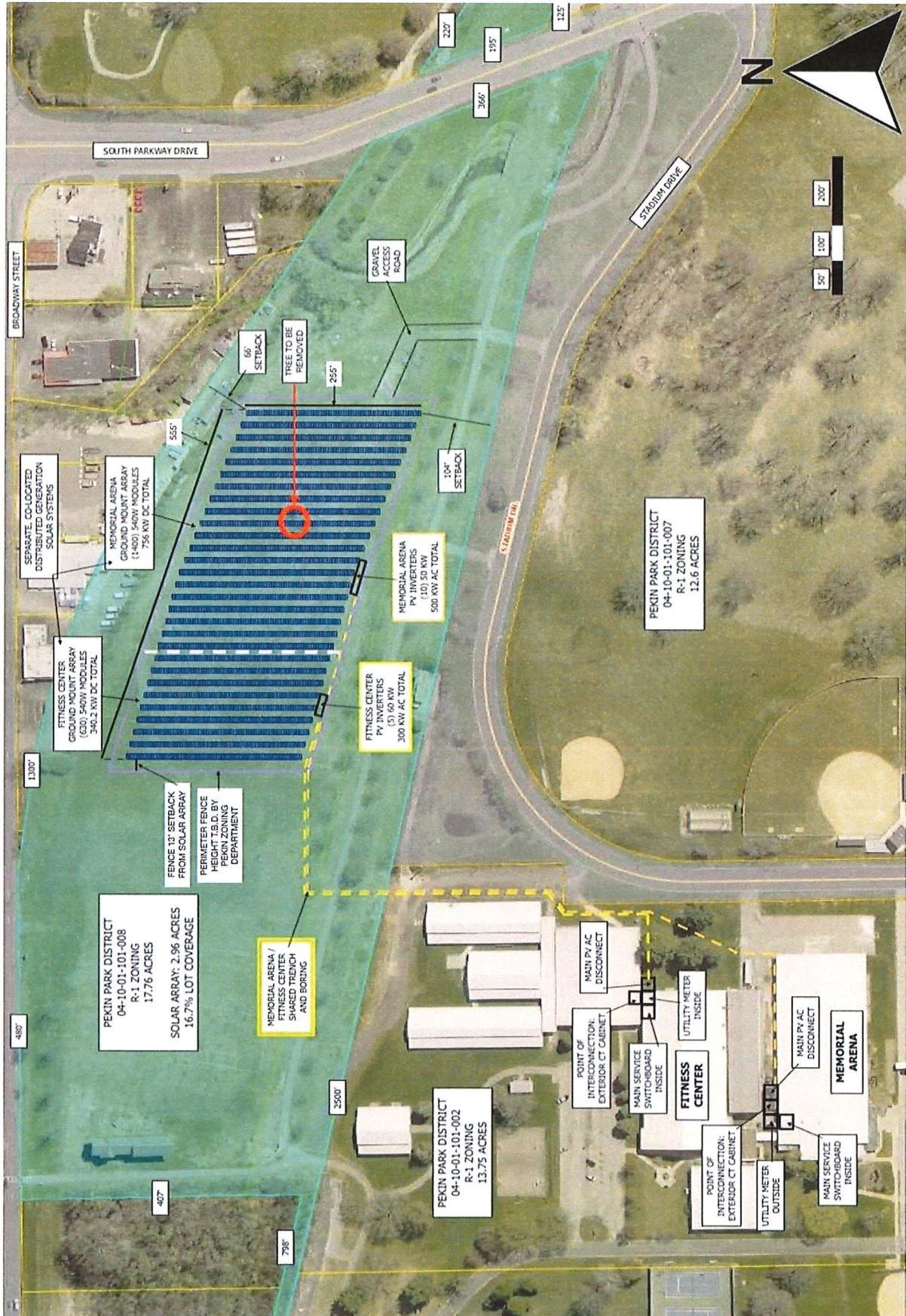
Pekin Park District

PROJECT LOCATION

Veterans Memorial Arena
250 Red Bud Memorial Dr
Pekin, IL 61554

and

Parkside Fitness Center
300 Red Bud Memorial Dr
Pekin, IL 61554



INTERCONNECT

SHEET TITLE

MASTER SITE PLAN

EXHIBIT A



1 SITE PLAN

CEDG

CLEAN ENERGY DESIGN GROUP

Clean Energy
Design Group

PO Box 559
Metamora, IL 61548
PH (888) 961-4750

THE INFORMATION IN THIS DRAWING IS CONFIDENTIAL AND PROPRIETARY. ANY REPRODUCTION, DISSEMINATION, OR USE WITHOUT THE WRITTEN CONSENT OF CLEAN ENERGY DESIGN GROUP.

NOTE

Engineer of Record
shall perform final
project review to
ensure adherence to
all applicable local
NEC regulations.

CLIENT

Pekin Park District

PROJECT LOCATION

Veterans Memorial Arena
250 Red Bud Memorial Dr
Pekin, IL 61554

and

Parkside Fitness Center
300 Red Bud Memorial Dr
Pekin, IL 61554

DATE 6-13-2024

PROJECT NUMBER

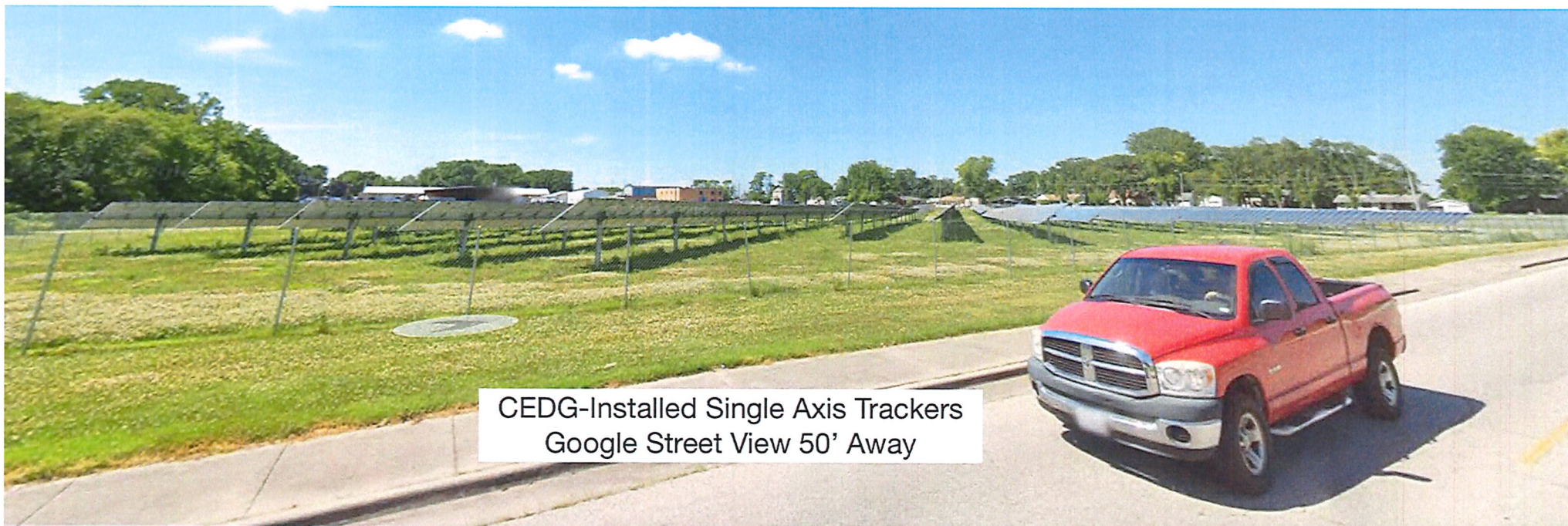
PROJECT MANAGER DANIEL GRIFFIN

PROJECT ENGINEER

INTERCONNECT

SHEET TITLE

MASTER SITE PLAN

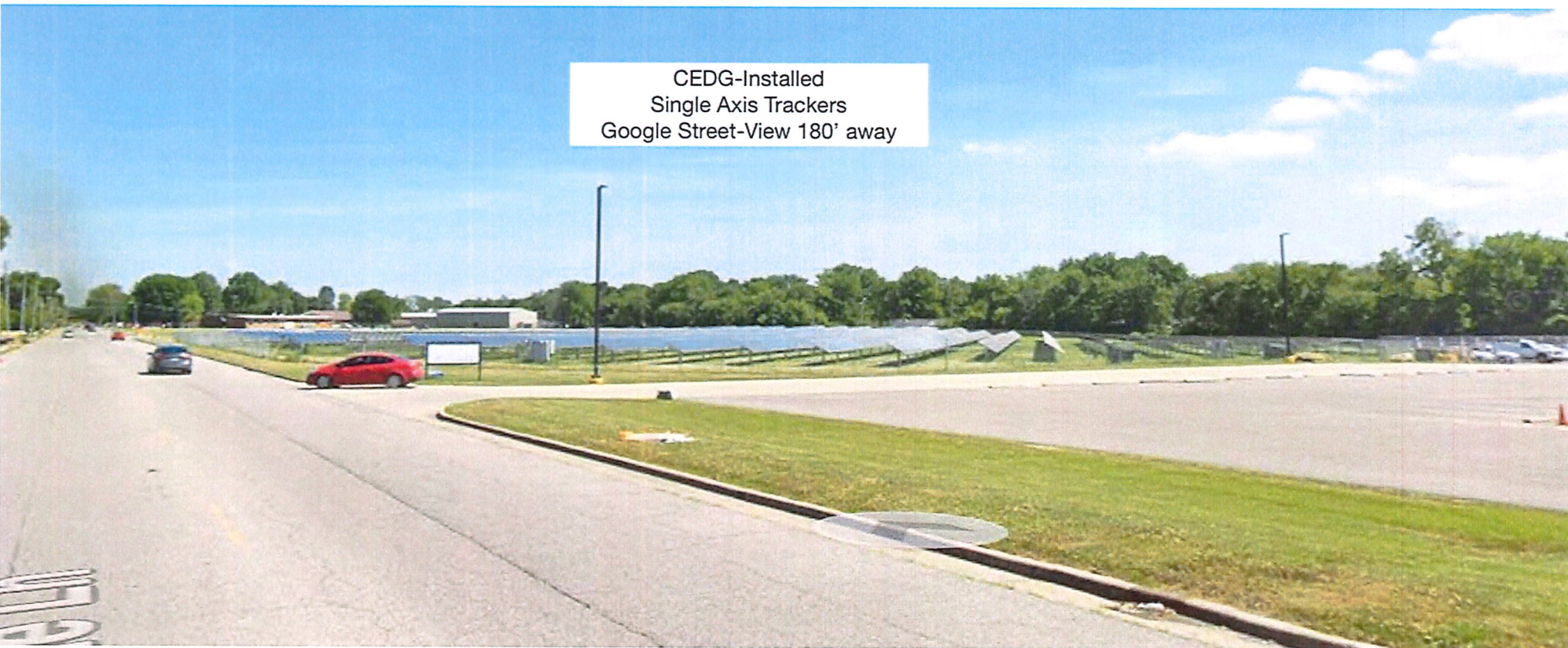


CEDG-Installed Single Axis Trackers
Google Street View 50' Away



CEDG-Installed Single Axis Trackers
Google Street View 50' away

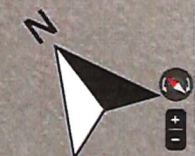
CEDG-Installed
Single Axis Trackers
Google Street-View 180' away





Solar Array

Google Street-View
Stadium Drive
from 180' away



CEDG-Installed Single Axis Trackers
Google Street View 300' Away



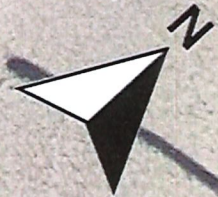
CEDG-Installed
Single Axis Trackers
Google Street-View 450' Away





Solar Array

Google Street-View
S. Parkway Drive
from 450' away



Sec. 4-3-11-8. Solar energy systems.

(a) *Purpose.* The purpose of this Section is to facilitate the construction, installation, and operation of Solar Energy Systems (SES) in the City of Pekin in a manner that promotes economic development and ensures the protection of health, safety, and welfare while also avoiding adverse impacts to important areas such as agricultural lands, endangered species habitats, conservation lands, and other sensitive lands. It is the intent of this Section to encourage the development of SESs that reduce reliance on foreign and out-of-state energy resources, bolster local economic development and job creation. This Section is not intended to abridge safety, health or environmental requirements contained in other applicable codes, standards, or ordinances. The provisions of this Section shall not be deemed to nullify any provisions of local, State or Federal law.

(b) *Definitions.* The following words, terms and phrases, when used in this Section, shall have the meanings ascribed to them in this Subsection, except where the concept clearly indicates a different meaning:

Building integrated photovoltaic systems means a Solar Energy System that consists of integrating photovoltaic modules into the building structure as the roof or façade and which does not alter the relief of the roof.

Collective solar means solar installations owned collectively through subdivision homeowner associations, college student groups, or other similar arrangements.

Commercial/large scale solar farm means a utility scale commercial facility that converts sunlight to electricity, whether by photovoltaics, concentrating solar thermal devices, or various experimental technologies for onsite or offsite use with the primary purpose of selling wholesale or retail generated electricity.

Community solar garden means a community solar-electric (photovoltaic) array, of no more than ten acres in size, that provides retail electric power (or financial proxy for retail power) to multiple households or businesses residing in or located off-site from the location of the Solar Energy System.

Ground mount solar energy system means a Solar Energy System that is directly installed into the ground and is not attached or affixed to an existing structure.

Net metering means a billing arrangement that allows solar customers to get credit for excess electricity that they generate and deliver back to the grid so that they only pay for their net electricity usage at the end of the month.

Photovoltaic system means a Solar Energy System that produces electricity by the use of semi-conductor devices calls photovoltaic cells that generate electricity whenever light strikes them.

Qualified solar installer means a trained and qualified electrical professional who has the skills and knowledge related to the construction and operation of solar electrical equipment and installations and has received safety training on the hazards involved. A qualified solar installer must also be listed as a certified distributed generation installer with the Illinois Commerce Commission.

Roof mount means a Solar Energy System in which solar panels are mounted on top of a building roof as either a flush mounted system or as modules fixed to frames which can be tilted toward the south at an optical angle.

Solar access means unobstructed access to direct sunlight on a lot or building through the entire year, including access across adjacent parcel air rights, for the purpose of capturing direct sunlight to operate a Solar Energy System.

Solar collector means a device, structure or part of a device or structure for which the primary purpose is to transform solar radiant energy into thermal, mechanical, chemical or electrical energy.

Solar energy means radiant energy received from the sun that can be collected in the form of heat or light by a solar collector.

Solar Energy System (SES) means the components and subsystems required to convert solar energy into electric or thermal energy suitable for use. The area of the system includes all the land inside the perimeter of the system, which extends to any fencing. The term "Solar Energy System" applies, but is not limited to, solar photovoltaic systems, solar thermal systems and solar hot water systems.

Solar storage battery/unit means a component of a solar energy device that is used to store solar generated electricity or heat for later use.

Solar thermal systems. Solar thermal systems directly heat water or other liquid using sunlight. The heated liquid is used for such purposes as space heating and cooling, domestic hot water and heating pool water.

(c) *Permitted ground mount and roof mount SES.* Ground mount and roof mount SES shall be permitted by a building permit in all zoning districts where there is a principal use. A building permit application shall be submitted to the Director of Building Inspections, with a written plan and a drawing for the proposed Solar Energy System also submitted with the permit application. The drawing must show the location of the system on the building or on the property (for ground-mount system, show arrangement of panel), with all property lines and setback dimensions indicated on the drawing. Additional information shall be provided to demonstrate compliance with the following restrictions:

(1) *Height.*

- a. Building- or roof-mounted Solar Energy Systems shall not exceed the maximum allowed height for principal structures in any zoning district.
- b. Ground- or pole-mounted Solar Energy Systems shall not exceed the maximum permitted height for an accessory structure when oriented at maximum tilt.
- c. Ground-mounted Solar Energy Systems may not be placed in the front yard.

(2) *Setbacks.*

- a. Ground-mounted Solar Energy Systems shall meet the applicable setbacks for the zoning district in which the unit is located.
- b. Ground-mounted Solar Energy Systems shall not extend beyond the side yard or rear yard setback when oriented at minimum design tilt.
- c. In addition to building setbacks, the collector surface and mounting devices for roof-mounted systems shall not extend beyond the exterior perimeter of the building on which the systems are mounted or built, unless the collector or mounting system has been engineered to safely extend beyond the edge, and setback requirements are not violated. Exterior piping for solar thermal systems shall be allowed to extend beyond the perimeter of the building on a side yard exposure.

(3) *Reflection angles.* Reflection angles for solar collectors shall be oriented such that they do not project glare onto adjacent properties.

(4) *Visibility.* Solar Energy Systems shall be located in a manner to reasonably minimize view blockage for surrounding properties and shading of property to the north while still providing adequate solar access for collectors.

(5) *Safety.*

- a. Roof- or building-mounted Solar Energy Systems, excluding building integrated systems, shall allow for adequate roof access for firefighting purposes to the south facing or flat roof upon which the panels are mounted.
 - b. Roof- or building-mounted Solar Energy Systems shall meet the requirements of the Pekin City Code regarding building regulations.
 - c. All Solar Energy System installations shall be performed by a qualified solar installer.
 - d. Any connection to the public utility grid shall be inspected by the appropriate public utility.
 - e. All Solar Energy Systems shall be maintained and kept in good working order. If it is determined that a Solar Energy System is not being maintained, kept in good working order, or is no longer being utilized to perform its intended use for six consecutive months, the property owner shall be given a 30-day notice for removal or repair of the unit and all equipment. If the Solar Energy System is not removed or repaired within 30 days, then a notice of violation and a notice to appear before the City court as an ordinance violation shall be delivered to the property owner.
- (6) *Approved solar components.* Electric solar energy system components shall have a UL listing or approved equivalent and solar hot water systems shall have a Solar Rating and Certification Corporation (SRCC) rating.
- (7) *Restrictions on Solar Energy Systems limited.* Consistent with 765 ILCS 165/1 et seq., no homeowner's agreement, covenant, common interest community or other contracts between multiple property owners within a subdivision incorporated in the City of Pekin shall prohibit or restrict homeowners from installing Solar Energy Systems.
- (8) *Lighting for solar gardens/farms.* Any lighting for solar gardens/farms shall be installed for security and safety purposes only. Except for lightening that is required by the FCC or FAA, all lighting shall be shielded so that no glare extends substantially beyond the boundaries of the facility.
- (d) *Community solar gardens (SES).* Development of community solar gardens is permitted by Special Use as a principal use in all zoning districts subject to the following requirements:
- (1) *Rooftop gardens permitted.* Rooftop gardens are a special use in all zoning districts where buildings are permitted.
 - (2) *Ground mount gardens.* Ground mount community Solar Energy Systems must be less than ten acres in total size, and require a Special Use in all districts. Ground-mount solar developments covering more than ten acres shall be considered a solar farm.
 - (3) *Interconnection.* An interconnection agreement must be completed with the electric utility in whose service the territory the system is located.
 - (4) *Dimensional standards.* All solar garden-related structures in newly platted and existing platted subdivisions shall comply with the applicable setback, height, and coverage limitations for the district in which the system is located.
 - (5) *Other standards.*
 - a. Ground mount systems shall comply with all required standards for structures in the district in which the system is located.
 - b. All solar gardens shall comply with all City Code procedures regarding Special Use permits.
 - c. All solar gardens shall also comply with all other State and local requirements.

- (e) *Commercial/large scale solar farm (SES).* Ground mount Solar Energy Systems that are the primary use of the lot, and are designed for providing energy to off-site uses or export to the wholesale market require a Special Use, and shall be permitted with such Special Use only in the I-1 and I-2 Industrial Districts. The following information shall also be submitted as part of the application and/or the following restrictions shall apply:

(1) *Site plan—Existing conditions.* A site plan with existing conditions showing the following:

- a. Existing property lines and property lines extending one hundred feet from the exterior boundaries including the names of adjacent property owners and the current use of those properties.
- b. Existing public and private roads, showing widths of the road and any associated easements.
- c. Location and size of any abandoned wells or sewage treatment systems.
- d. Existing buildings and impervious surfaces.
- e. A contour map showing topography at two-foot intervals. A contour map of surrounding properties may also be required.
- f. Existing vegetation — list type and percent of coverage (i.e., cropland/plowed fields, grassland, wooded areas, etc.).
- g. Any delineated wetland boundaries.
- h. A copy of the current FEMA FIRM maps that shows the subject property, including the 100-year floor elevation and any regulated flood protection elevation, if available.
- i. Surface water drainage patterns.
- j. The location of any subsurface drainage tiles.

(2) *Site plan—Proposed conditions.* A site plan of proposed conditions showing the following:

- a. Location and spacing of the solar panels.
- b. Location of access roads.
- c. Location of underground or overhead electric lines connecting the solar farm to a building, substation or other electric load.
- d. New electrical equipment other than at the existing building or substation that is to be the connection point for the solar farm.

(3) *Fencing and weed/grass control.*

- a. To promote and maintain the absorption of stormwater, a pervious softscape shall be installed under and around the solar array.
- b. The applicant shall submit an acceptable weed/grass control plan for property inside and outside the fenced area for the entire property. The operating company or successor during the operation of the solar farm shall adhere to the weed/grass control plan.
- c. Perimeter fencing having a maximum height of eight feet shall be installed around the boundary of the solar farm. The fence shall contain appropriate warning signage that is posted such that it is clearly visible on the site.
- d. The applicant shall maintain the fence and adhere to the weed/grass control plan. If the operating company does not adhere to the proposed plan, a fine of \$500.00 per week will be assessed until

the operating company or successor complies with the weed/grass control and fencing requirements.

- (4) *Manufacture's specifications.* The manufacturer's specifications and recommended installation methods for all major equipment, including solar panels, mounting systems and foundations for poles and racks.
- (5) *Connection and interconnection.*
 - a. A description of the method of connecting the solar array to a building or substation.
 - b. Utility interconnection details and a copy of written notification to the utility company requesting the proposed interconnection.
- (6) *Setbacks.* Commercial/large scale solar farm (SES) ground-mounted Solar Energy Systems shall meet the applicable setbacks for the zoning district in which the unit is located.
- (7) *Aviation protection.* For Solar Energy Systems located within 500 feet of an airport or within approach zones of an airport, the applicant shall complete and provide the results of the Solar Glaze Hazard Analysis Tool (SGHAT) for the airport traffic control tower cab and final approach paths, consistent with the Interim Policy, FAA Review of Solar Energy Projects on Federal Obligated Airports, or most recent version adopted by the FAA.
- (8) *Fire protection.* A fire protection plan for the construction and the operation of the facility, and emergency access to the site.
- (9) *Endangered species and wetlands.* Solar farm developers shall be required to initiate a natural resource review consultation with the Illinois Department of Natural Resources (IDNR) through the Department's online EcoCat Program. Areas reviewed through this process will be endangered species and wetlands. The cost of the EcoCat consultation shall be borne by the developer.
- (10) *Road use agreements.* All routes on City roads that will be used for the construction and maintenance purposes shall be identified on the site plan. All routes for either egress or ingress need to be shown. The routing shall be approved subject to the approval of the City of Pekin. The solar farm developer shall complete and provide a preconstruction baseline survey to determine existing road conditions for assessing potential future damage due to development related traffic. The development shall provide a road repair plan to ameliorate any and all damage, installation or replacement of roads that might be required by the City or the developer. The developer shall provide a letter of credit or surety bond in an amount and form approved by City officials when warranted.
- (11) *Decommissioning of the solar farm.* The developer shall provide a decommissioning plan for the anticipated service life of the facility or in the event the facility is abandoned or had reached its life expectancy. If the solar farm is out of service or not producing electrical energy for a period of 12 months, it will be deemed nonoperational and decommissioning and removal of that facility will need to commence according to the decommissioning plan as provided and approved. A cost estimate for the decommissioning of the facility shall be prepared by a professional engineer or contractor who has expertise in the removal of the solar farm. The decommissioning cost estimate shall explicitly detail the cost before considering any projected salvage value of the out-of-service solar farm. The decommissioning cost shall be made by a cash, surety bond or irrevocable letter of credit before construction commences. Further, a restoration plan shall be provided for the site with the application. The decommissioning plan shall have the following provided:
 - a. Removal of the following within six months:
 1. All solar collectors and components, aboveground improvements and outside storage.

2. Foundations, pads and underground electrical wires ad reclaim site to a depth of four feet below the surface of the ground.
 3. Hazardous material from the property and dispose in accordance with Federal and State law.
- b. The decommissioning plan shall also recite an agreement between the applicant and the City that:
1. The financial resources for decommissioning shall be in the form of a surety bond, or shall be deposited in an escrow account with an escrow agent acceptable to the Building Inspections/Development Director.
 2. A written escrow agreement will be prepared, establishing upon what conditions the funds will be disbursed.
 3. The City shall have access to the escrow account funds for the expressed purpose of completing decommissioning if decommissioning is not completed by the applicant within six months of the end of project life or facility abandonment.
 4. The City is granted the right of entry onto the site, pursuant to reasonable notice, to effect or complete decommissioning.
 5. The City is granted the right to seek injunctive relief to effect or complete decommissioning, as well as the City's right to seek reimbursement from applicant or applicant successor for decommissioning costs in excess of the amount deposited in escrow and to file a lien against any real estate owned by applicant or applicant's successor, or in which they have an interest, for the amount of the excess, and to take all steps allowed by law to enforce said lien.
- (f) *Compliance with Building Code.* All Solar Energy Systems shall comply with the ordinances of the City of Pekin, as well as all Federal and State requirements.
- (g) *Liability insurance.* The owner/operator of the solar farm shall maintain a current general liability policy covering bodily injury and property damage and name the City of Pekin as an additional insured with limits of at least \$2,000,000.00 per occurrence and \$5,000,000.00 in the aggregate with a deductible of no more than \$5,000.00.
- (h) *Administration and enforcement.* The Building Inspections/Development Director shall enforce the provisions of this Section through an inspection of the solar farm every year. The Director of Building Inspections is hereby granted the power and authority to enter upon the premises of the solar farm at any time by coordinating a reasonable time with the operator/owner of the facility. Any person, firm or cooperation who violates, disobeys, omits, neglects, refuses to comply with, or resists enforcement of any of the provisions of this Section may face fines of not less than \$25.00 nor more than \$750.00 for each offense.
- (i) *Fees charged for building permits.* The fees for processing the applications for building permits for Solar Energy Systems shall be collected by the Director of Building Inspections who shall be accountable to the City for such fees as follows:

Building Permit Fees For Solar Energy Systems

0—10 kilowatts (kW)	\$200.00
11—50 kilowatts (kW)	\$350.00
51—100 kilowatts (kW)	\$500.00

Created: 2024-01-29 11:36:11 [EST]

101—500 kilowatts (kW)	\$1,000.00
501—1000 kilowatts (kW)	\$3,000.00
1001—2000 kilowatts (kW)	\$5,000.00
Over 2000 kilowatts (kW)	\$5,000.00 + \$100.00 per 100 kW

(Ord. No. 2805-18/19, § 9-11-8, 11-13-2018)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 27, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4271-24/25 Approving a First Amendment to the Ground Lease Agreement with Sunny Pasture Solar, LLC to Clarify the Leased Area

DESCRIPTION: The City is currently in a lease agreement with Sunny Pasture Solar for a solar development in the Riverway Business Park directly south of Enviro-Safe. The original agreement contemplated a future revision to the exhibit describing the area, which is what is before Council now. The amendment simply clarifies the leased area since it is not its own parcel.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Category:
 Line / Category Budgeted Amount:
 Line / Category Remaining Funds:
 Notes:
 Award Type:

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 1/23/2025
 Approved - 1/23/2025
 Final Approval - 1/23/2025

Ordinance No. 4271-24/25 Approving a First Amendment to the Ground Lease Agreement with Sunny Pasture Solar, LLC to Clarify the Leased Area

WHEREAS, the City of Pekin (the "City") previously entered into a ground lease agreement (the "Agreement") with Sunny Pasture Solar, LLC (the "Developer") by Resolution No. 472-22/24; and

WHEREAS, the City and the Developer desire to clarify the leased area being part of an existing parcel owned by the City; and

WHEREAS, the City Council finds it in the best interest of the community to approve an amendment to the Agreement to make such clarification.

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 First Amendment to Ground Lease Agreement by and between the City of Pekin and Sunny Pasture Solar, LLC, attached hereto and incorporated herein (the "First Amendment"), is hereby approved.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest to, the First Amendment, in substantially the form presented to the City Council, with such minor changes as are approved by the Corporation Counsel and deemed to be in the best interests of the City.

Section 4. The officers, agents, and employees of the City are hereby authorized and directed to take all necessary actions to carry out the intent and purpose of this Ordinance.

Section 5. All code provisions, ordinances, resolutions, rules, and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 6. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 7. This Ordinance shall be effective and in full force immediately upon passage and approval as provided by law.

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

AFTER RECORDING, RETURN TO:

Sunny Pasture Solar, LLC

[]

[]

Attn: []

PIN:

10-10-10-400-008

SPACE ABOVE THIS LINE FOR RECORDER'S USE

FIRST AMENDMENT GROUND LEASE AGREEMENT

This FIRST AMENDMENT TO GROUND LEASE AGREEMENT (this “**First Amendment**”) is made and entered into as of January __, 2025 (the “**First Amendment Effective Date**”) by and between CITY OF PEKIN, an Illinois municipal corporation (“**Landlord**”) and SUNNY PASTURE SOLAR, LLC, a Delaware limited liability company (“**Tenant**”). Landlord and Tenant may be referred to together as the “**Parties**” or individually as a “**Party**”.

WHEREAS, Landlord owns the real property described in Exhibit A attached hereto and incorporated herein (the “**Land**”);

WHEREAS, Landlord and Tenant entered into that certain Ground Lease Agreement dated as of August 22, 2022 (the “**Agreement**”);

WHEREAS, Landlord and Tenant desire to amend the Agreement upon the terms and conditions set forth in this First Amendment.

NOW, THEREFORE, in consideration of the covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and agreed, the Parties hereby mutually agree as follows:

1) Recitals; Defined Terms. The recitals set forth above are fully incorporated into this First Amendment. Capitalized terms used and not otherwise defined in this First Amendment shall have the meanings assigned to such terms in the Agreement.

2) Amendments.

a) Exhibit A. Exhibit A attached to the Agreement is hereby deleted in its entirety and replaced with Exhibit B attached hereto and incorporated herein.

3) Landlord Covenants. From and after the First Amendment Effective Date until the expiration or earlier termination of the Agreement, Landlord shall not, without the prior written consent of Tenant, (i) institute or consent to any rezoning of the Land or grant or waive any right available to Landlord by law or contract with respect thereto, including any land-use, environmental or zoning regulation, with respect to setback requirements or other conditions regarding placement of the System and other Tenant Property; or (ii) cause or permit or consent to any activities or conditions that would interfere with, impair or materially increase the cost of construction, operation and/or maintenance of the System, access to or from, or insolation at or on the Premises (including, without limitation, by erecting any cell towers, water towers, billboards, silos, trees or other foliage or allowing any other natural or man-made structures to be placed, constructed, or to otherwise exist on the Land that may diminish the quantity of sunlight that otherwise would reach the Premises, decrease the output or efficiency of the System or that may cause shade or shadows upon the Premises or any portion thereof, and Landlord shall not emit or permit or consent to the emission of suspended particulate matter, smoke, fog or steam or other airborne matter or impediments to insolation on the Premises, or burn garbage, plant, shrub, and yard trimmings or other vegetation that is reasonably expected to adversely affect insolation levels on the Premises).

4) Covenants Running with the Land. The Parties hereby agree that all the covenants and agreements contained in this First Amendment touch and concern the Land and are expressly intended to, and shall, be covenants running with the land and shall be binding and a burden upon the Land and each Parties' present or future estate or interest therein and upon each of the Parties, their respective heirs, administrators, executors, legal representatives, successors and assigns.

5) Incorporation of Ratification, and Re-affirmation of Agreement. The Parties hereby agree that this First Amendment is hereby incorporated into and made a part of the Agreement for all effects and purposes. The Parties hereto further agree that except as amended by this First Amendment, the Agreement and all of its terms and conditions are ratified and reinstated and remain in full force and effect and such terms and conditions are legally binding upon the Parties hereto and are ratified and confirmed hereby, and that no Party or their predecessors are in breach of any term or provision of the Agreement as of the execution date of this First Amendment.

6) Authority. Each Party hereby represents and warrants that (i) it has all requisite power and authority to execute and deliver this First Amendment, to perform its obligations hereunder and to consummate the transactions contemplated hereby, and (ii) its execution and delivery of this First Amendment, its performance hereunder and its consummation of the transactions contemplated hereby have been duly and validly authorized by all requisite action on its part and no other proceedings are necessary to authorize the same.

7) Counterparts. This First Amendment may be executed by the Parties in any number of counterparts, each of which shall be deemed an original but all of which taken together shall constitute one and the same instrument. Each Party has the right to rely upon facsimile or emailed counterparts of this First Amendment executed by the other Party to the same extent as if such Party received an original counterpart.

[Signature page follows]

IN WITNESS WHEREOF, the Parties hereto have executed this First Amendment as of the date first above written.

LANDLORD:

CITY OF PEKIN,
an Illinois municipal corporation

By: _____
Name: _____
Title: _____

TENANT:

SUNNY PASTURE SOLAR, LLC,
a Delaware limited liability company

By: _____
Name: _____
Title: _____

EXHIBIT A

DESCRIPTION OF THE LAND

THAT PART OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, EXCEPTING THEREFROM ANY PART OF SAID LAND FALLING WITHIN THE RIGHT OF WAY OF THE ILLINOIS CENTRAL RAILROAD COMPANY, AND ALSO EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACTS:

TRACT 1: THE SOUTH 288 FEET OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE WEST 33 FEET PREVIOUSLY CONVEYED FOR RAILROAD PURPOSES;

TRACT 2: LOT 1 BEING PART OF RIVERWAY BUSINESS PARK 3RD ADDITION, FINAL PLAT, BEING PART OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN ON PLAT RECORDED JUNE 25, 2013 IN PLAT BOOK "KKK", PAGE 74, FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4 OF SECTION 10, THENCE SOUTH 00 DEGREES 04 MINUTES 22 SECONDS EAST, ALONG THE EAST LINE OF SAID SOUTHEAST 1/4 OF SECTION 10, 50.00 FEET TO A POINT; THENCE NORTH 89 DEGREES 58 MINUTES 33 SECONDS WEST, 662.99 FEET TO AN IRON ROD BEING THE POINT OF BEGINNING 1, (P.O.B. 1); THENCE SOUTH 00 DEGREES 00 MINUTES 26 SECONDS EAST, 989.91 FEET TO AN IRON ROD; THENCE SOUTH 89 DEGREES 43 MINUTES 06 SECONDS WEST, 658.90 FEET TO AN IRON ROD BEING ON THE WEST LINE ON THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10; THENCE NORTH 00 DEGREES 00 MINUTES 26 SECONDS WEST, ALONG SAID WEST LINE OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, 993.43 FEET TO AN IRON ROD; THENCE SOUTH 89 DEGREES 58 MINUTES 33 SECONDS EAST, 658.89 FEET TO SAID POINT OF BEGINNING 1, (P.O.B. 1);

TRACT 3: LOT 1A BEING PART OF RIVERWAY BUSINESS PARK 3RD ADDITION, FINAL PLAT, BEING PART OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN ON PLAT RECORDED JUNE 25, 2013 IN PLAT BOOK "KKK", PAGE 74, FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4 OF SECTION 10; THENCE SOUTH 00 DEGREES 04 MINUTES 22 SECONDS EAST, ALONG THE EAST LINE OF SAID SOUTHEAST 1/4 OF SECTION 10, 50.00 FEET TO A POINT; THENCE NORTH 89 DEGREES 58 MINUTES 33 SECONDS WEST, 1321.88 FEET TO AN IRON ROD BEING THE POINT OF BEGINNING 2, (P.O.B. 2); THENCE SOUTH 00 DEGREES 00 MINUTES 26 SECONDS EAST, ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF

THE SOUTHEAST 1/4 OF SECTION 10, 993.43 FEET TO AN IRON ROD; THENCE SOUTH 89 DEGREES 43 MINUTES 06 SECONDS WEST, 219.11 FEET TO AN IRON ROD; THENCE NORTH 00 DEGREES 00 MINUTES 26 SECONDS WEST, 994.60 FEET TO AN IRON ROD; THENCE SOUTH 89 DEGREES 58 MINUTES 33 SECONDS EAST, 219.11 FEET TO THE SAID POINT OF BEGINNING 2, (P.O.B. 2);

TRACT 4: LOT 2 IN RIVERWAY BUSINESS PARK 3RD ADDITION, BEING A PART OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN ON THE PLAT OF SURVEY RECORDED SEPTEMBER 29, 2021 AS DOCUMENT NO. 202100017879, FURTHER DESCRIBED AS FOLLOWS:

A PART OF RIVERWAY BUSINESS PARK 3RD ADDITION IN A PART OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AS SHOWN ON PLAT OF SURVEY RECORDED FEBRUARY 21, 2007 IN PLAT BOOK EEE PAGE 7, AS DOCUMENT NO. 200700003584, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 1A IN SAID RIVERWAY BUSINESS PARK 3RD ADDITION AS SHOWN ON PLAT OF SURVEY RECORDED JUNE 25, 2013 IN PLAT BOOK KKK PAGE 74, AS DOCUMENT NO. 201300012531; THENCE SOUTH 00 DEGREES 56 MINUTES 23 SECONDS EAST (BEARINGS BASED ON ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD83 (2011), WEST ZONE) ALONG THE WEST LINE OF LOT 1A AND ALONG THE EXTENSION THEREOF 2340.48 FEET TO A POINT ON THE NORTH LINE OF TRACT 1 AS DESCRIBED IN TRUSTEE'S DEED RECORDED SEPTEMBER 12, 2018 AS DOCUMENT NO. 201800012595; THENCE SOUTH 88 DEGREES 45 MINUTES 49 SECONDS WEST ALONG SAID NORTH LINE 1073.21 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF THE ILLINOIS CENTRAL RAILROAD; THENCE NORTH 00 DEGREES 51 MINUTES 25 SECONDS WEST ALONG SAID EAST RIGHT OF WAY LINE 2347.14 FEET TO THE INTERSECTION OF SAID EAST RIGHT OF WAY LINE AND THE SOUTH RIGHT OF WAY LINE OF HANNA DRIVE; THENCE NORTH 89 DEGREES 07 MINUTES 09 SECONDS EAST ALONG SAID SOUTH RIGHT OF WAY LINE 1069.81 FEET TO THE POINT OF BEGINNING;

ALL IN TAZEWELL COUNTY, ILLINOIS.

PIN: 10-10-10-400-008

EXHIBIT B

DESCRIPTION OF THE PREMISES

LEASE SITE AREA:

PART OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 59 MINUTES 06 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER, 50.00 FEET TO THE EASTERLY EXTENSION OF THE SOUTH RIGHT OF WAY LINE OF HANNA DRIVE PER RIVERWAY BUSINESS PARK 3RD ADDITION, RECORDED IN BOOK "EEE", PAGE 7 AS DOCUMENT 200700003584; THENCE SOUTH 89 DEGREES 07 MINUTES 07 SECONDS WEST ALONG SAID EASTERLY EXTENSION AND SOUTH RIGHT OF WAY LINE THEREOF, 662.84 FEET TO THE NORTHEAST CORNER OF LOT 1 IN SAID RIVERWAY BUSINESS PARK 3RD ADDITION, AS SHOWN ON A PLAT OF SURVEY RECORDED JUNE 25, 2013 IN BOOK "KKK", PAGE 74 AS DOCUMENT NO. 201300012531; THENCE SOUTH 00 DEGREES 55 MINUTES 10 SECONDS EAST ALONG THE EAST LINE OF SAID LOT 1, 989.91 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, SAID CORNER BEING THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 48 MINUTES 45 SECONDS EAST ALONG THE EASTERLY EXTENSION OF SAID LOT 1, 50.00 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 07 SECONDS WEST 1,345.25 FEET TO THE NORTH LINE OF THE SOUTH 288.00 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 88 DEGREES 45 MINUTES 54 SECONDS WEST ALONG SAID NORTH LINE, 906.38 FEET TO THE SOUTHEAST CORNER OF LOT 2, AS SHOWN ON THE PLAT OF SURVEY RECORDED SEPTEMBER 29, 2021 AS DOCUMENT NO. 202100017879; THENCE NORTH 00 DEGREES 55 MINUTES 10 SECONDS WEST ALONG THE EAST LINE OF SAID LOT 2, 1,345.72 TO THE SOUTHWEST CORNER OF LOT 1A, AS SHOWN ON THE AFOREMENTIONED PLAT OF SURVEY RECORDED JUNE 25, 2013 IN BOOK "KKK", PAGE 74 AS DOCUMENT NO. 20130001253; THENCE NORTH 88 DEGREES 48 MINUTES 45 SECONDS EAST ALONG THE SOUTH LINE OF LOTS 1 AND 1A, 878.01 FEET TO THE POINT OF BEGINNING, IN TAZEWELL COUNTY, ILLINOIS.

Acreage: Approximately 28.327 acres

Being part of PIN: 10-10-10-400-008

ACCESS AND UTILITY EASEMENT:

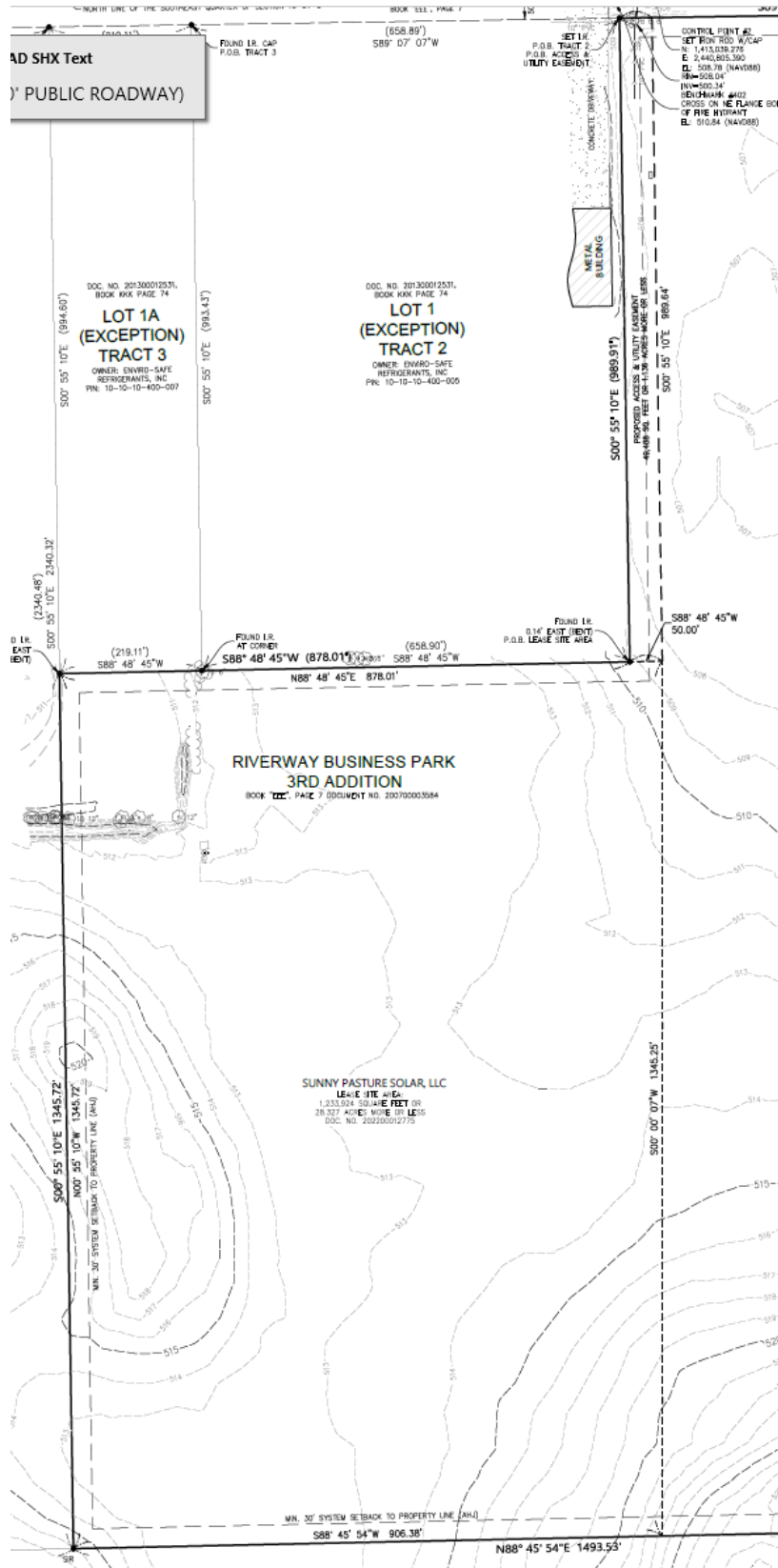
PART OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 59 MINUTES 06 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER, 50.00 FEET TO THE EASTERLY EXTENSION OF THE SOUTH RIGHT OF WAY LINE OF HANNA DRIVE PER RIVERWAY BUSINESS PARK 3RD ADDITION, RECORDED IN BOOK "EEE", PAGE 7 AS DOCUMENT 200700003584; THENCE SOUTH 89 DEGREES 07 MINUTES 07 SECONDS WEST ALONG SAID EASTERLY EXTENSION AND SOUTH RIGHT OF WAY LINE THEREOF, 662.84 FEET TO THE NORTHEAST CORNER OF LOT 1 IN SAID RIVERWAY BUSINESS PARK 3RD ADDITION, AS SHOWN ON A PLAT OF SURVEY RECORDED JUNE 25, 2013 IN BOOK "KKK", PAGE 74 AS DOCUMENT NO. 201300012531, SAID CORNER BEING THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 07 MINUTES 07 SECONDS EAST ALONG SAID SOUTH RIGHT OF WAY LINE, 50.00 FEET TO A LINE PARALLEL WITH THE EAST LINE OF SAID LOT 1; THENCE SOUTH 00 DEGREES 55 MINUTES 10 SECONDS EAST ALONG SAID PARALLEL LINE, 989.64 TO THE EASTERLY EXTENSION OF THE SOUTH LINE OF SAID LOT 1; THENCE SOUTH 88 DEGREES 48 MINUTES 45 SECONDS WEST ALONG SAID EASTERLY EXTENSION, 50.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1; THENCE NORTH 00 DEGREES 55 MINUTES 10 SECONDS WEST ALONG SAID EAST LINE, 989.91 FEET TO THE POINT OF BEGINNING, IN TAZEWELL COUNTY, ILLINOIS.

Acreage: Approximately 1.136 acres

Being part of PIN: 10-10-10-400-008

LEASE BOUNDARY LINE:



**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 27, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4272-24/25 Approving a Third Amendment to the Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with The Center for Prevention of Abuse to Extend the Deadline for Development Planning

DESCRIPTION: The Center for Prevention of Abuse (the "Center") has a TIF agreement with the City for \$10,000 to help develop the property on 2nd Street for a new facility. Their agreement currently requires they have all site plans and zoning applications approved by February 12, 2025, initiate the project by November 1, 2025, and finish the project by November 1, 2026. The Center has recently procured an engineering firm for their new construction project, and their new estimate for being able to go complete site plan and zoning applications is June 30, 2025. They do not see a need to extend the deadline for initiating construction or finishing the project. This ordinance extends the first deadline for site plans and zoning until June 30 and adds a provision that the City shall not be required to pay the TIF incentive before May 1, 2026, thereby assuredly pushing it to the FY27 budget at the earliest. There is no change to the incentive amount.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount:
 Line Item:
 Category:
 Line / Category Budgeted Amount:
 Line / Category Remaining Funds:
 Notes:
 Award Type:

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 1/23/2025
John Dossey, City Manager	Approved - 1/23/2025
Sue McMillan, City Clerk	Final Approval - 1/23/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

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

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

THE CENTER FOR PREVENTION OF ABUSE

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 27TH DAY OF JANUARY, 2025.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

PEKIN COURT STREET TIF DISTRICT

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

by and between

THE CITY OF PEKIN
and
THE CENTER FOR PREVENTION OF ABUSE

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

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

1. The Third Amendment to the TIF Redevelopment Agreement with The Center for Prevention of Abuse (the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said Third Amendment to the Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The Third Amendment to the Redevelopment Agreement shall be effective the date of its approval on the 27th day of January, 2025.
4. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

[the remainder of this page is intentionally blank]

PASSED APPROVED AND ADOPTED by the Mayor and City Council of the City of Pekin this 27th day of January, 2025.

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

APPROVED: _____, Date ____/ ____ / 2025
Mayor

ATTEST: _____, Date: ____/ ____ / 2025
City Clerk

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

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

**THIRD AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

THE CENTER FOR PREVENTION OF ABUSE

JANUARY 27, 2025

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

THIS THIRD AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT is entered into this 27th day of January, 2025, by and between the **CITY OF PEKIN** (the “City”), an Illinois Municipal Corporation, Tazewell County, Illinois; and **THE CENTER FOR PREVENTION OF ABUSE**, an Illinois Not For Profit Corporation (the “Developer”).

PREAMBLE

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

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “Act”), the City has the authority to provide incentives to owners or prospective owners of real property to develop, redevelop, and rehabilitate such property by reimbursing the owner for certain costs from resulting increases in real estate tax revenues and enter into contracts with developers necessary or incidental to the implementation of its redevelopment plan pursuant to 65 ILCS 5/11-74.4-4(b) and (j); and

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

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

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

WHEREAS, on January 8, 2024, the City and the Developer entered into the First Amendment to the Original Agreement (the “First Amendment”); and

WHEREAS, on August 12, 2024, the City and the Developer entered into the Second Amendment to the Original Agreement (the “Second Amendment”); and

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

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) and to reimburse Developer for such costs pursuant to 65 ILCS 11-74.4-4(j); and

WHEREAS, the Parties agree to Amend the terms of the Original Agreement as amended by the First Amendment and Second Amendment, as set forth below.

THIRD AMENDMENT

A. AMENDED “C. INCENTIVES”

Section C(1)(a) of the Original Agreement as amended shall be amended by replacing it, in its entirety, with the following:

- a. The Loan amount of \$10,000.00 shall be disbursed by the City to the Developer from the Pekin Court Street TIF District Special Tax Allocation Fund on or after May 1, 2026, or as the Developer’s TIF Eligible Project Costs are verified pursuant to Section E below, whichever occurs later.

Section C(2)(i)(a) of the Original Agreement as amended shall be amended by replacing it, in its entirety, with the following:

- a. Apply for and obtain from the City approvals for all zoning variances, special use permits, and site plans by June 30, 2025.

B. PRIOR AGREEMENT TERMS APPLY

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

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

CITY

CITY OF PEKIN,
an Illinois Municipal Corporation:

BY: _____
Mayor

ATTEST: _____
City Clerk

DEVELOPER

**THE CENTER FOR PREVENTION OF
ABUSE, an Illinois Not For Profit
Corporation**

BY: _____

NAME: _____

TITLE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 27, 2025
To: Members of the City Council
From: Sue McMillan, City Clerk

AGENDA ITEM: Receive and File Resignation of Sharron Church from the Pekin Housing Authority Board with Regret and Appreciation for Her Service

DESCRIPTION: Sharron Church has submitted his resignation from the Pekin Housing Authority Board to Director Dennis Green (attached). We wish Sharron Church all the best and extend appreciation for her service.

The Mayor has appointed Debra Sue Graham to fill the vacancy.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

Award Type: N/A

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 1/23/2025
 Approved - 1/23/2025
 Final Approval - 1/23/2025

December 10, 2024

To Whom it may Concern;

I, Sharon K Church, am resigning
as Commissioner for the Housing
Authority of the City of Pekin, Board,
Starting January, 2025.

Sharon K Church

Resolution No. 227-24/25 Approving the Mayor's Appointment of Debra Sue Graham to the Pekin Housing Authority Board for a Term of Five Years Until January 14, 2030

WHEREAS, the Mayor has appointed Debra Sue Graham to serve on the Pekin Housing Authority Board for a 5 year term until January 14, 2030.

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

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

Section 2. The Mayor's appointment of Debra Sue Graham to the Pekin Housing Authority Board is approved.

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

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

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: January 27, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4242-24/25 Requiring the Registration of Properties that are Vacant or Foreclosed

DESCRIPTION: The City of Pekin has faced numerous challenges with identifying and locating owners or responsible parties of properties that are in the foreclosure process or that have been foreclosed in order to ensure proper maintenance of these properties. The City often faces similar challenges with vacant (unimproved) properties. The City is often burdened with the costs to maintain or board up these properties when staff are unable to locate a contact for the property. In order to properly address this problem, staff has drafted an ordinance and is requesting the council adopt it. This ordinance will create a foreclosure & vacant property registration program that will identify appropriate contacts to address safety and aesthetic concerns in an effort to minimize the negative impacts and blighted conditions that occur as a result of foreclosure and long-term vacancy of these properties. There will be a registration fee for each property that qualifies to be registered under this ordinance. This fee will be a new source of revenue to the City and the fees collected will offset the costs of the implementation of this program.

After this item was initially brought to the Council, several changes to the language were made by staff in consultation with the Peoria Area Association of Realtors (PAAR).

- Their first concern was that regular, well-maintained homes for sale would technically have to register under the old language creating a new cost for home transactions. Staff modified the language to specifically exempt such cases as well as short-term vacancies for vacations or other matters.
- The new language also puts the burden of registration of foreclosed properties on the mortgagee of a property (the bank) rather than the property owner, and registration is not required until after foreclosure has concluded to protect the owner from additional fees being passed onto them during foreclosure that might cause extra burden in paying off costs to stop the foreclosure.
- Staff also reduced the registration fee from \$350 down to \$300 as PAAR stated that \$350 was too high in their opinion.

However, PAAR continued to ask for another change that staff does not agree with. They contend that a mortgagee such as a bank will not begin taking care of a property after foreclosure if the occupant is still in it. They noted it might take up to a year to have the occupant forcibly removed, and the City should not require the bank to maintain the property during that removal period. Staff disagrees because this situation is at the heart of the purpose of this ordinance - to ensure the legal owner of the property is maintaining the property. Banks in particular often take title to a property and then do nothing to maintain it, and staff has a very hard time getting to the appropriate contact at the bank, which is often not in Pekin, to enforce compliance. Staff believes the current language

has already been modified enough to appropriately protect the occupants until such time as foreclose has occurred and the bank has taken title. At that point, the bank needs to be clearly responsible for property maintenance, or the City will continue to have code enforcement issues and will continue to incur costs for doing property maintenance on their behalf.

Staff recommends approval of this ordinance as written. We understand it does not fully satisfy PAAR, but we believe we have worked with them in good faith to make meaningful changes that made sense.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes: New revenue from this program would be booked to a new General Fund account: 100-793-450701

Award Type: n/a

REVIEWED BY:

Nic Maquet, Chief Building Official

Approved - 1/23/2025

Jim Vasselli, City Attorney

Approved - 1/23/2025

John Dossey, City Manager

Approved - 1/23/2025

Eric Dubrowski, Finance Director

Approved - 1/23/2025

Sue McMillan, City Clerk

Final Approval - 1/23/2025

ORDINANCE NO. 4242-24/25

**AN ORDINANCE REQUIRING THE REGISTRATION OF PROPERTIES
THAT ARE VACANT OR FORECLOSED**

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

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

WHEREAS, the City Council has determined that several properties within the City are or were subject to judicial foreclosure; and

WHEREAS, the City Council has determined that several properties within the City are, or have been, vacant and unoccupied; and

WHEREAS, the City Council has determined that vacant properties pose a unique and significant threat to the public health, safety, welfare and morals, including but not limited to the risk that said properties will be occupied by vagrants, squatters, and other malefactors and become hubs for increased criminal activity; and

WHEREAS, the City Council has determined that properties within the City that are subject to a pending foreclosure action, properties that have been foreclosed upon, and properties that are vacant or abandoned (collectively “Registrable Properties”) cause a decline in property values, create a nuisance, are a blight on the community, and create conditions that invite, encourage and facilitate criminal activity; and create dangerous, unsafe, and unhealthy conditions; and

WHEREAS, the City has adopted numerous building codes and has adopted an extensive nuisance code; and

WHEREAS, the City has limited financial and human resources to devote to code enforcement and accordingly, a significant portion of code enforcement activity is complaint driven; and

WHEREAS, the City Council has determined that the best and most efficient code enforcement strategy with respect to Registrable Properties is to proactively identify Registrable Properties that may be at risk for violations and to quickly identify and remediate existing violations; and

WHEREAS, the City Council has found that to effectively to discharge its police powers and abate the aforementioned risks of harm to the public health, safety, welfare and morals, it is both necessary and proper for the City to compile and maintain a registry of vacant properties and properties subject to foreclosure action.

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

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

Section 2. Chapter 4, Article I of the Pekin City Code is amended by adding a new Division 15 as follows:

DIVISION 15. – VACANT AND FORECLOSED PROPERTIES

Sec. 4-1-15-1. Purpose and intent.

The purpose and intent of this Division is to establish a process to address the deterioration, crime, and decline in value of neighborhoods in the City caused by properties that are vacant, abandoned, in foreclosure or have been foreclosed upon in a mortgage foreclosure action, and to identify, regulate, limit and reduce the number of these properties located within the City. It is further the intent to establish a registration program as a mechanism to help protect neighborhoods from becoming blighted through the lack of adequate maintenance of properties that are vacant, abandoned, in foreclosure or have been foreclosed upon, and to provide a mechanism to avert foreclosure actions through timely intervention, education, or counseling of property owners.

Sec. 4-1-15-2. Definitions.

The following words, terms, and phrases, when used in this Division, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning.

Default means that the mortgagor has not complied with the terms of a mortgage encumbering property located within the City, or a promissory note relating to a property located within the City, or with any other instrument evidencing a debt relating to property located within the City.

Enforcement officer means any law enforcement officer, building official, zoning inspector, code enforcement officer, fire inspector, building inspector, or other person authorized by the City to enforce any applicable code, including but not limited to any building code that may apply to a parcel of property located in the City.

Evidence of vacancy means any condition that on its own, or combined with other conditions, would lead a reasonable person to believe that the property is unoccupied by persons legally in possession thereof. Such conditions include, but are not limited to, overgrown or dead vegetation; delinquent property taxes; past due utility notices or bills; disconnected utilities; accumulation of trash junk or debris; abandoned vehicles or parts thereof; the absence of furnishings or personal items consistent with habitation or occupancy; the presence of an unsanitary, stagnant swimming pool; the accumulation of newspapers, circulars, flyers or mail; statements by neighbors, passersby, delivery agents or government agents that the property is vacant; or the presence of boards over doors, windows or other openings.

Foreclosed property means any real property located in the City, whether vacant or occupied, that (i) has been the subject of a foreclosure sale and title was transferred to a mortgagee or an affiliate entity of a mortgagee; or (ii) has been transferred to a mortgagee or an affiliated entity of a mortgagee under a deed in lieu of foreclosure or foreclosure sale. The designation of real property as a registrable property pursuant to this subsection shall remain in place until such time as the property is sold to a non-related bona fide purchaser in an arm's length transaction or the foreclosure action has been dismissed.

Foreclosure shall carry the meaning assigned to that term under the Illinois Mortgage Foreclosure Law, 735 ILCS 5/15 or comparable federal law.

Mortgagee shall carry the meaning assigned to that term under Section 15-1208 of the Illinois Mortgage Foreclosure Law (735 ILCS 5/15-1208).

Occupied means actively using a property for its lawful purpose.

Owner means any person, entity, or mortgagee who, alone or severally with others, has legal or equitable title to any real property as defined by this section; has legal care, charge, or control of any such property; is in possession or control of any such property; and/or is vested with possession or control of any such property. Property managers shall be excluded from the definition of "owners" under this Division.

Property manager means any individual or entity designated by the owner or mortgagee as the party responsible for inspecting, maintaining and securing the property as required in this Division.

Real property means any residential or commercial land and/or buildings, leasehold improvements and anything affixed to the land, or portion thereof identified by a property parcel identification number, located within the City's corporate boundaries or within territory owned by the City.

Registrable property shall be a combined term for any "vacant property" and/or any "foreclosed property" as defined herein.

Registry means a web-based electronic database of searchable real property records, used by the City to allow mortgagees and owners the opportunity to register properties and pay applicable fees as required by this Division.

Utilities means any utility and/or service that is essential for a building to be habitable and/or perform a service necessary to comply with all City codes. This includes, but is not limited to, electrical, gas, water, sewer, trash service, lawn maintenance, and pool maintenance.

Vacant means any property in the City of Pekin that is improved by a building or structure that is not occupied by persons legally entitled to possession thereof and that exhibits evidence of vacancy as that term is defined herein. Vacant property does not mean property that is temporarily

unoccupied while the persons legally entitled to possession thereof are away on vacation, personal matters or business, or is not intended by such persons to be left vacant for a period of more than 30 days. It shall also not include properties that are currently under construction with a valid building permit or currently listed for sale by an Illinois licensed real estate agent

Sec. 4-1-15-3. Establishment of registry.

The City shall establish a registry cataloging each registrable property within the City and containing the information required by this Division.

Sec. 4-1-15-4. Registration of foreclosed property.

- (a) It shall be a violation of this Division for any mortgagee of a foreclosed property within the City to fail to register such property or to update registry information in accordance with the requirements of this section.
- (b) Within ten (10) days after the date any mortgagee or affiliate entity of a mortgagee takes title to a foreclosed property, the mortgagee shall register the real property with the registry established by Section 4-1-15-3. A separate registration is required for each foreclosed property. Mortgagees of a foreclosed property that took title to such property prior to the passage of this ordinance shall register such properties in accordance with this Section within thirty (30) calendar days after the effective date of said ordinance. If the real property is vacant at the time of registration, the mortgagee shall designate in writing a property manager to inspect, maintain, and secure the real property subject to the mortgage.
- (c) Registration pursuant to this section shall include, at a minimum:
 - (1) The address and parcel identification number of the property;
 - (2) A description of the type of property (commercial, single-family residence, apartment complex, farm land, etc.);
 - (3) Whether the property is a vacant property as defined in this Division;
 - (4) The name, mailing address, and telephone number of the mortgagee and, if the mortgagee is other than an individual, the name, direct mailing address, direct telephone number, and direct e-mail address of the contact person for the mortgagee;
 - (5) The name, mailing address, and telephone number of the mortgagee's agent, property manager, mortgage servicing company, or other person or entity designated by the mortgagee to maintain the property and/or to receive notices with respect to the property, if any.
- (d) Any property that has previously registered in accordance with this section and which later becomes vacant shall not be required to re-register pursuant to section 4-1-15-5; provided, however, that such registration information shall be updated to reflect the change in vacancy status.
- (e) If a foreclosed property is vacant at the time of registration or becomes vacant at any time, the mortgagee shall designate a property manager to inspect, maintain, and secure the property.

- (f) Any mortgagee that has registered a property under this section must report any change of information contained in the registration to the City within ten (10) days of the change.

Sec. 4-1-15-5. Registration of vacant property.

- (a) It shall be a violation of this Division for any owner of vacant property within the City to fail to register such property or to update registry information in accordance with the requirements of this section.
- (b) Any owner of vacant property located within the City shall, within ten (10) days after the property becomes a vacant property, register the real property with the registry established by Section 4-1-15-3. A separate registration is required for each vacant property. Owners of property that is vacant at the time of the adoption of the ordinance creating this Division must register the property in accordance with this section within thirty (30) days after the effective date of said ordinance.
- (c) Initial registration pursuant to this section shall include, at a minimum:
 - (1) The address and parcel identification number of the property;
 - (2) A description of the type of property (commercial, single-family residence, apartment complex, farm land, etc.);
 - (3) The name, mailing address, e-mail address, and telephone number of the owner(s); and
 - (4) The name, mailing address, e-mail address, and telephone number of the property manager, if any.
- (d) Any vacant property that has previously registered in accordance with this section and later becomes subject to a foreclosure action shall not be required to re-register pursuant to Section 4-1-15-4; provided, however, that such registration information shall be updated to reflect the change in status of the property
- (e) If the property is sold or transferred, the new owner is subject to all the terms of this Division. Within ten (10) days of the transfer, the new owner shall register the vacant property, if not already registered, or update the existing registration. The previous owner(s) will not be released from the responsibility of paying all previous unpaid fees, fines, and penalties accrued during that owner's involvement with the vacant property.

Sec. 4-1-15-6. Renewal of registration; registration fees.

- (a) The registration required by this Division shall expire and must be renewed by the owner or mortgagee, as applicable, six (6) months after the date of the first event or action that makes the property a registrable property, as defined by this Division, which may be different from the date of initial registration, and every six (6) months thereafter so long as the property remains a registrable property. No property shall be deemed to have met the registration requirements of this Division unless all fees established by this section have been paid.
- (b) A non-refundable of \$300.00 shall be paid by the owner of a vacant property or mortgagee of a foreclosed property at the time of initial registration of any registrable property

pursuant to the requirements of this Division. A non-refundable renewal fee in the amount of \$300.00 shall be paid no later than ten (10) days prior to the expiration of the previous semi-annual registration period.

- (c) Any registration or renewal fee required by this section that is not paid when required pursuant to this section shall be assessed a late fee equivalent to ten percent (10%) for every thirty (30) day-period, or portion thereof, the fee remains outstanding; provided, however, that with regard to vacant properties this subsection shall apply only to the initial registration fee and registration by subsequent owner pursuant to section 4-1-15-5(c) hereof.
- (d) Fees collected pursuant to this Section shall be used to offset the costs of: (1) registration and registration enforcement, (2) code enforcement and mitigation related to registrable properties, and (3) for any related purposes as may be adopted in the policy set forth in this Division.

Sec. 4-1-15-7. Inspection of foreclosed property.

- (a) Any mortgagee of a foreclosed property located within the City shall perform an initial inspection of the property within thirty (30) days after the filing of a foreclosure action relating to the property, and shall inspect the property every thirty (30) days thereafter for so long as the property remains a foreclosed property subject to registration pursuant to this Division. Inspection means a careful examination of the property to determine (1) the property's occupancy status and (2) whether the property is in compliance with all applicable building, maintenance, and housing codes.
- (b) If an inspection shows a change in the property's occupancy status, the mortgagee shall, within ten (10) days after such inspection, update the occupancy status of the property in the registry.

Sec. 4-1-15-8. Maintenance of registrable property.

- (a) In addition to all other generally applicable building codes and nuisance ordinances now or hereafter enacted by the City, the owner or mortgagee, as applicable, of a registrable property shall comply with the following maintenance requirements:
 - (1) Properties shall be maintained free of graffiti or similar markings by removal or painting over with an exterior grade paint that matches the color of the exterior structure.
 - (2) Front, side, and rear yards, including landscaping shall be maintained in accordance with all City codes and ordinances, including, but not limited to, zoning, building, and property maintenance codes.
 - (3) Maintenance shall include, but not be limited, cutting and mowing of required ground cover or landscape and removal of all trimmings.
 - (4) Pools and spas shall be maintained so the water remains free and clear of pollutants and debris and shall comply with the regulations set forth in the applicable City codes and ordinances.

- (b) An owner or mortgagee of registrable property shall maintain such properties in a secure manner so as not to be accessible to unauthorized persons. A “secure manner” shall include, but not be limited to, the closure and locking of windows, doors, gates and other openings of such size that may allow unauthorized persons to access the interior of the residence or structure on the property.

Sec. 4-1-15-9. Transfer or sale of registrable property.

- (a) If a registrable property or property that has been registered pursuant to this Division is sold or transferred, including, but not limited to, a transfer to a mortgagee under a foreclosure sale, deed in lieu of foreclosure, or any other legal means, the new owner shall be subject to all the terms of this Division. Within fifteen (15) days after the sale or transfer, the new owner shall register the property or update the existing registration, and shall pay, in addition to any registration fee due pursuant to Section 4-1-15-6, any and all unpaid fees, fines, and penalties imposed pursuant to this Division as allowable by law, regardless of who the owner was at the time such fees, fines, or penalties were imposed or accrued. The previous owner shall not be released from the responsibility of paying all unpaid fees, fines, and penalties that accrued during that owner’s interest in the registrable property that are not paid by the new owner.
- (b) If a registrable property has been registered by the mortgagee pursuant to this Division, and such mortgage is sold, assigned, or otherwise transferred, the new mortgagee shall be subject to all the terms of this Division. Within fifteen (15) days of the sale, assignment, or transfer, the new mortgagee shall register the property or update the existing registration, and shall pay, in addition to any registration fee due pursuant to Section 4-1-15-6, any and all unpaid fees, fines, and penalties imposed pursuant to this Division related to the registrable property as allowable by law, regardless of who the mortgagee was at the time such fees, fines, or penalties were imposed or accrued, including, but not limited to, unregistered periods during the foreclosure process. The previous mortgagee shall not be released from responsibility for all previous unpaid fees, fines, and penalties imposed or accrued during that mortgagee’s involvement with the property. The previous mortgagee shall not be released from the responsibility of paying all unpaid fees, fines, and penalties that accrued during that mortgagee’s interest in the registrable property that are not paid by the new mortgagee.
- (c) The new owner of a registerable property may provide written notice to the Community Development Department of their intention to occupy the registerable property and, in such case, shall not be required to pay any registration fee due pursuant to Section 4-1-15-6; provided the new owner shall have thirty (30) days to occupy such property or this subsection shall not be applicable.

Sec. 4-1-15-9. Violations; penalties.

- (a) Any person who violates any provision of this Division shall, upon conviction thereof, be subject to a fine of not less than one hundred fifty dollars (\$150.00), nor more than seven hundred fifty dollars (\$750.00) for each offense. A separate offense shall be deemed committed for each day upon which said violation(s) shall continue or exist.

- (b) The provisions of this Division are cumulative with and in addition to other available remedies. Nothing contained in this Division shall prohibit the City from collecting fees, fines, and penalties in any lawful manner; or enforcing its codes by any other lawful means, including, but not limited to, injunction, abatement, or as otherwise provided by law or ordinance.
- (c) Compliance with this Division does not relieve the mortgagee or owner of a registrable property from any other obligations set forth in the City Code, which may apply to the property. Failure of the mortgagee or owner to properly maintain a registrable property in accordance with all applicable provisions of the City Code may result in a violation of the City Code and issuance of a citation to the owner or mortgagee in accordance therewith. Registration under this Division shall not preclude the City from taking any other action against the property pursuant to other applicable provisions of the City Code, the Illinois Municipal Code, or other applicable laws, including, but not limited to, the right of the City to secure, demolish, or take remedial action with respect to the property or buildings or structures located thereon when it is in the best interest of the public safety and welfare. The City may also pursue other legal or equitable remedies, including, but not limited to, injunctive relief, application to a court of competent jurisdiction for a receiver, demolition or condemnation, contracting for the repair or purchase of the premises, or foreclosure of any lien the City may have on the property.

Sec. 4-1-15-10. Severability

If any phrase, clause, sentence, paragraph, or section of this Division is declared unconstitutional by a court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Division.

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

Section 4. This Ordinance is hereby ordered to be published in pamphlet form by the Pekin City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

[Signature Page to Follow]

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

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 27, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4273-24/25 Amending Chapter 2, Article 6, Division 10 of the Pekin City Code Regarding Zoning Board of Appeals, Providing Compensation for Zoning Board of Appeals Members

DESCRIPTION: The City currently provides for a Zoning Board of Appeals per 65 ILCS 5/11-13-3. This board currently consists of 7 members. Members are appointed by the Mayor and are subject to confirmation by the City Council. The members each serve staggered terms of 3 years without compensation. Staff believes by compensating the Zoning Board of Appeals members a nominal amount of \$50.00 per meeting will help ensure quality membership, attendance, and activity. Staff has planned to budget \$4200 to cover compensation costs for the regularly scheduled meetings and an additional \$700 in compensation for any unexpected special meetings that may occur throughout the fiscal year for a total of \$4900 for FY 26. Attendance at these meetings will be recorded by the Zoning Administrator on the attached form provided by the Finance Department and after the completion of the meeting the Zoning Administrator shall provide the attendance report to the Finance Department for issuance of payment. To be eligible for the compensation payment the member must be in attendance at a meeting within fifteen (15) minutes of the scheduled meeting time and must stay at the meeting through at least all new business items to be considered in attendance for the meeting. If approved this ordinance would go into effect on May 1, 2025

- Staff Recommends Approval

FINANCIAL IMPACT:

Requested Amount: Starting FY26, estimated at a maximum of \$4,900 annually

Line Item: a new GL account will be established in the General Fund

Category: Personnel

Line / Category Budgeted Amount: n/a

Line / Category Remaining Funds: n/a

Notes:

Award Type:

REVIEWED BY:

Nic Maquet, Chief Building Official
Eric Dubrowski, Finance Director
Jim Vasselli, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 1/22/2025
Approved - 1/22/2025
Approved - 1/22/2025
Approved - 1/22/2025
Final Approval - 1/23/2025

Ordinance No. 4273-24/25 Amending Chapter 2, Article 6, Division 10 of the Pekin City Code Regarding Zoning Board of Appeals, Providing Compensation for Zoning Board of Appeals Members

WHEREAS, the City of Pekin (the "City") currently provides for a Zoning Board of Appeals per 65 ILCS 5/11-13-3; and

WHEREAS, the Pekin City Code, Sec. 2-6-10-1(c), currently provides that Zoning Board of Appeals members shall serve without compensation; and

WHEREAS, the City Council acknowledges the statutory and operational need for an attentive and active Zoning Board of Appeals; and

WHEREAS, the City Council finds it in the best interests of the community to provide nominal compensation to the Zoning Board of Appeals members to help ensure their quality membership, attendance, and activity.

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. Pekin City Code, Section 2-6-10-1(c), is hereby amended as follows (additions indicated by underline, deletions by ~~striketrough~~):

(c) *Compensation; removal from office.* The members of the Board of Appeals shall serve ~~without~~ with compensation as set from time to time by the City Council, ~~except and~~ the Chairperson shall be paid mileage when traveling on business for the Board of Appeals; provided, a member must be in attendance at a meeting within fifteen (15) minutes of the scheduled meeting time and must stay at the meeting through at least all new business items to be considered in attendance for the meeting. The Mayor and City Council shall have the power to remove any member of the Board of Appeals for cause and after a public hearing; provided, however, a Board member that misses more than four meetings in a calendar year will be automatically removed from the Board, and a new member shall be appointed by the Mayor, as provided for in Subsection (b) of this Section.

Section 3. Effective May 1, 2025, each member of the Zoning Board of Appeals shall be paid in the amount of fifty dollars (\$50.00) for each Zoning Board of Appeals meeting the member attends.

Section 4. If any phrase, clause, sentence, paragraph, or section of this Division is declared unconstitutional by a court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Division.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. This Ordinance is hereby ordered to be published in pamphlet form by the Pekin City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 7. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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

City of Pekin Zoning Board of Appeals Meeting

Meeting Date:

Meeting Time:

Board Member Name Signature	Present (Yes/No)	Arrival Time	Comments

Verified By: _____
(Name/ Signature)

Date: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 27, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4274-24/25 Approving a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Kelly Madden for Improvements to the Property at 901 Derby Street

DESCRIPTION: Kelly Madden, the owner of 901 Derby Street, has a prospective new business ready to sign a lease agreement to open at this location. Mr. Madden has requested TIF assistance to help improve the building, and the attached agreement provides for a 5-year forgivable loan that pays 50% of eligible expenses up to \$50,000 with the condition that he must have a tenant that generates at least \$5,000 of sales taxes to the City annually. The prospective tenant projects they will do \$250,000 in sales in the first year, which would yield approximately \$9,375 of sales tax revenue to the City. City staff will check sales tax receipts before booking loan forgiveness each year.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount: Up to \$50,000 based on actual eligible expenses - FY26
 Line Item: 275-275-591200 - Develop Agreement Payments
 Line Item Budgeted Amount: TBD in FY 26 budget
 Line Item Remaining Funds: TBD in FY 26 budget
 Notes: This amount would need to be budgeted in FY 26.
 Award Type: N/A

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 1/23/2025
Eric Dubrowski, Finance Director	Approved - 1/23/2025
John Dossey, City Manager	Approved - 1/23/2025
Sue McMillan, City Clerk	Final Approval - 1/23/2025

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

**KELLY MADDEN
(901 DERBY STREET PROJECT)**

PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 27TH DAY OF JANUARY, 2025.**

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
KELLY MADDEN
(901 DERBY STREET)**

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 Kelly Madden attached hereto is hereby approved.

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

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

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

SECTION FIVE: The Redevelopment Agreement shall be effective the date of its approval on the 27th day of January, 2025.

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

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 27th day of January, 2025 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 ____/ ____ / 2025
Mayor, City of Pekin

ATTEST: _____, Date: ____/ ____ / 2025
City Clerk, City of Pekin

**TAX INCREMENT FINANCING DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

**KELLY MADDEN
(901 DERBY STREET)**

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

JANUARY 27, 2025

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
KELLY MADDEN
(901 DERBY STREET)**

PEKIN COURT STREET TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 27th day of January, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Kelly Madden** (the “Developer”).

PREAMBLE

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

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

WHEREAS, on January 11, 2021, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Court Street Tax Increment Financing District** (the “TIF District”); and

WHEREAS, certain property which is owned by the Developer and located at 901 Derby Street, Pekin, Illinois 61554 (PIN # 04-10-02-318-010) (the “Property”) and said Property is in need of development and integral to the development of the TIF District; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the commercial building and parking lot located thereon in order to accommodate a commercial tenant to be located therein (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 provide a forgivable loan to the Developer for the reimbursement of the Developer’s TIF Eligible Project Costs of an amount not to exceed **Fifty Thousand and No/100 Dollars (\$50,000.00)** to be paid from the Pekin Court Street TIF District Special Tax Allocation Fund 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 **Fifty Thousand Dollars and No Cents (\$50,000.00)**; and

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

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

AGREEMENTS

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

A. PRELIMINARY STATEMENTS

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

to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. 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). The Project will be deemed complete when the rehabilitation and renovation of the building and parking lot located on the Property are complete and a commercial tenant is occupying the building and open for business to the public.
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 Court Street TIF District” which includes the Developer’s Property. The City has approved certain Redevelopment Project Costs, including the types described in *Exhibit 1* for the Developer’s Project which shall be known as the **“Kelly Madden 901 Derby 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 agrees to loan to the Developer (also, the “Borrower”) a sum equal to **Fifty Percent (50%)** of its verified TIF Eligible Project Costs incurred in furtherance of completing the Project up total amount not to exceed **Fifty Thousand Dollars (\$50,000.00)** (hereinafter referred to as the “Loan”) from the Pekin Court Street TIF District Special Tax Allocation Fund. The terms and conditions for the Loan shall be as follows:
 - a. The Loan amount calculated above shall be disbursed to the Developer from the Pekin Court Street TIF District Special Tax Allocation Fund within thirty (30) days following completion of the Project, or as the Developer’s TIF Eligible Project Costs are verified pursuant to *Section E* below, whichever occurs later. Any costs submitted for approval pursuant to *Section E* below after the completion date set forth in *Section A(4)* above shall not be eligible for reimbursement hereunder.
 - d. The interest rate for the Loan shall be Three Percent (3%) per annum, and shall begin to accrue on the date the Loan funds are first dispersed to the Developer.
 - e. The term of the Loan shall expire on the date that is five (5) years from the date the City disburses the first Loan funds to the Developer.
 - f. One-fifth (1/5) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the one-year anniversary of the date the Loan funds are disbursed to the Developer and continuing on the same date of each year thereafter for the term of the Loan,

provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:

- i. A retail-sales generating tenant continues to occupy the Property and remains open for business to the public on a constant and continuous basis; provided, the Property may be vacant for up to twelve (12) months total during the loan term. Such business shall generate retail sales taxes to the City of Pekin of at least \$5,000 per year during each year of forgiveness set forth herein. The Developer agrees to provide any information, or have any tenant provide information, necessary to verify such retail sales annually.
 - ii. The Developer shall annually provide verification of the payment of the real estate taxes for the property.
 - iii. The Developer does not file for bankruptcy or otherwise become insolvent.
 - iv. The Property is not the subject of foreclosure proceedings.
 - v. The Developer does not sell or otherwise convey the Property, other than by commercial lease, during the term of the Loan.
 - vi. The Developer timely completes the Project pursuant to Section A(4) above.
 - vii. The Developer complies with Section A(3) above for the entire term of the Loan.
2. 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 of the Loan.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Fifty Thousand Dollars and No Cents (\$50,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by

a Requisition for Payment of Private Development Redevelopment Costs (“Requisition”, attached hereto as Exhibit “2”) submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the “Administrator”) and subject to their approval of the costs and availability of funds in the Special Account.

2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic’s lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

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

G. 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.

H. 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.

I. 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.

J. 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.

K. 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.

L. 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.

M. ASSIGNMENT

The rights and obligations of the Developer under this Agreement shall not be assignable.

N. 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.

O. 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.

P. 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:

Kelly Madden
905 Derby Street
Pekin, Illinois 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 M* above, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

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

T. ENTIRE AGREEMENT

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

U. WARRANTY OF SIGNATORIES

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

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer 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

KELLY MADDEN

By: _____
Mayor

By: _____
Kelly Madden

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Kelly Madden
“Kelly Madden 901 Derby Redevelopment Project”**

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

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the commercial building and parking lot located thereon to accommodate a commercial tenant therein.

Location: 901 Derby Street, Pekin, Illinois

Parcel Number: 04-10-02-318-010

Estimated Eligible Project Costs:

Rehabilitation and Renovation Costs \$108,000

Total *Estimated* Eligible Project Costs \$108,000.00

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$50,000.00**.

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

- (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.
 - (vi) Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 27, 2025
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 228-24/25 Approving Amendment Five to Project Service Agreement with Farnsworth Group for Combined Sewer Overflow (CSO) Long Term Control Plan (LTCP) Phase 3 and Phase 4 Improvements Construction Engineering

DESCRIPTION: This resolution is to approve an amendment to the agreement with Farnsworth Group for construction engineering and loan administration services for the CSO Phase 3B & 3C Project. The City does not have sufficient staff to cover administration and observation of this project. Farnsworth Group will provide an engineer on site full time for the duration of the project, as well as providing shop drawing reviews and loan administration. Farnsworth Group is the designer of this project and has been working on the project since the original agreement was signed in 2012. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$903,420.00 - Accounted for previously in Ordinance No. 4260-24/25 (will be rolled into loan for CSO project)

Loan Authorizing Ordinance (4260-24/25, executed November 25, 2024) Review:

1	Loan Authorizing Ordinance Amount	\$26,000,000.00
2	Stark Excavating, Inc. Contract	\$19,993,346.00
3	Construction Contingency (3%)	\$599,800.38
4	Amendment Number 5 Construction Engineering Services	\$903,420.00
5	Estimated Loan Eligible and Reimbursable Design and Bid Services	\$253,756.17
6	SRF Loan No. L17-3082	\$3,292,426.78

Remaining Loan Authorizing Ordinance (1-(2+3+4+5+6): \$957,250.67

REVIEWED BY:

Jim Vasselli, City Attorney
Eric Dubrowski, Finance Director
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 1/23/2025
Approved - 1/23/2025
Approved - 1/23/2025
Final Approval - 1/23/2025

Resolution No. 228-24/25 Approving Amendment Five to Project Service Agreement with Farnsworth Group for Combined Sewer Overflow (CSO) Long Term Control Plan (LTCP) Phase 3 and Phase 4 Improvements Construction Engineering

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

WHEREAS, the City operates a Combined Sewer Outfall system ("CSO"); and

WHEREAS, the CSO system operates following the City's Long Term Control Plan ("LTCP"), including improvements to CSO Interceptors, State Street CSO Pump Station, CSO Junction Structures;

WHEREAS, the City of Pekin has the power to contract and amend contracts, including at times when (1) the circumstances said to necessitate the amendment were not reasonably foreseeable at the time the contract was signed and (2) the amendment is germane to the original contract as signed, as it is in the present case; and

WHEREAS, the City of Pekin intends and requires to amend an agreement with Farnsworth Group for construction engineering and loan administration services for the CSO Phase 3B & 3C Project by executing Exhibit A attached hereto and incorporated herein; and

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. Exhibit A is approved and authorized for signature. All steps necessary to effectuate the intent of this Ordinance are hereby approved and, if already performed, ratified.

Section 3.

Section 4.

Section 5.

RESULT:	PASSED (6 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
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

January 6, 2025

City of Pekin
111 South Capitol Street
Pekin, IL 61554

Attn: Josie Esker, P. E., S.E. – City Engineer

Re: Change Order to Existing Construction Services Contract
City of Pekin Combined Sewer Overflow Long Term Control Plan Improvements – Phase 3B and 3C

Dear Ms. Esker:

Farnsworth Group, Inc. is pleased to present to you our attached change order (Amendment Number 5) to our existing construction services contract (Project Number 0180746.00) with the City of Pekin, and to continue our collaborative effort in completing the City's Combined Sewer Overflow (CSO) Long Term Control Plan (LTCP) Improvements projects.

Construction Services Agreement History

The construction services agreement for the CSO LTCP Improvements – Phase 3 and 4, between the City and Farnsworth Group, has been amended four times since 2012. These amendments were made, as the needs of the City has changed, and Farnsworth Group support shifted to the other City WWTP Improvements projects. A summary of the timeline is as follows:

- Initial Construction Services Contract – executed, August 27, 2012
- Amendment Number 1 – executed, March 14, 2014
- Amendment Number 2 – executed, October 7, 2014
- Amendment Number 3 – executed, October 13, 2015
- Amendment Number 4 – executed, April 8, 2019

Amendment Number 4 revised and narrowed the scope of services for the project to the CSO LTCP Improvements – Phase 3A, 3B, and 3C. Phase 4 had been completed prior to Amendment 4. The breakdown of the fee and scope of services for Amendment Number 4 was as follows:

- Bidding Services: \$66,980.00
 - Construction Phase and Quality Assurance Services: \$763,320.00
 - Loan Administration Services: \$75,000.00
- Contract Total: \$905,300.00**

The following is a summary of funds expended in the existing Amendment Number 4 to the existing construction services contract:

1. Phase 3A Bidding and Construction Services - Construction of Phase 3A was completed in late 2021.	\$345,234.81
2. Phase 3B and 3C Design Services -	\$247,133.42
3. <u>Phase 3B and 3C Bidding Services -</u>	<u>\$15,256.85</u>
Total Expended:	\$607,625.08
4. Total Remaining contract value \$905,300.00 - \$607,625.08 =	\$297,674.92

Amendment Number 5 to the Construction Services Agreement

The remaining contract value is insufficient to provide the level of service that may be requested by the City. We've attached Amendment Number 5, our 2025 Rate Schedule, and a detailed spreadsheet outlining Construction Engineering Services with full time construction observation over the full 430-day construction contract, which equates to 307 business days. The construction services fee total represents the estimated maximum effort from Farnsworth Group staff to support the City in the completion of the CSO LTCP Improvements projects; however, the contract will be invoiced based on Times and Materials. Amendment 5 incorporates the remaining contract value of Amendment 4.

The scope of work and staff assigned to each is as follows:

1. Project Management
 - a. Communication and meetings with the City, and internal coordination between Farnsworth Group Staff.
 - b. Brian Abrams, Engineering Manager, will oversee the project and manage the construction administration portion of the project.
 - c. Michael Lutz, Engineering Manager, will manage the construction observation and system integration staff.
 - d. Robert Kohlase, Principal, will be available as needed.
2. Construction Observation
 - a. Scope: Up to eight (8) hours per day (including commute) of construction observation and inspection, on-site communication with the construction superintendent, witnessing of pipe, manhole and pump testing, pipe alignment checks, and weekly on-site construction coordination meetings.
 - b. Staff:
 - i. Hayden Hoskins, Engineering Associate, will be the main staff assigned to construction observation.

- ii. Michael Lutz, Engineering Manager, will manage Farnsworth Group construction observation staff, lead contractor coordination for construction activities, and act as an on-site liaison between stakeholders: the City, contractor, railroad, and utilities.
- iii. Tim Legner, Inspector (Senior Designer), will provide resources to Hayden Hoskins as needed.
- iv. Edgar Bacerra, Engineering Associate, will provide backup, in Hayden Hoskin's absence.

3. Construction Administration

- a. Scope: Reviewing shop drawings, answering requests for information, issuing engineering supplemental instructions and change orders, contract management and railroad coordination.
- b. Staff:
 - i. Brian Abrams, Engineering Manager, will manage Farnsworth Group Staff assigned to construction administration, shop drawing review, coordinating meetings between the City, Farnsworth Group, the contractor, and railroad, review of scope items associated with construction administration.
 - ii. Michael Lutz, Engineering Manager, support Brian Abrams as needed.
 - iii. Hayden Hoskins, Engineering Associate, support Brian Abrams as needed.
 - iv. Dustin Sweet, Senior Engineering Manager, structural engineering review of construction administration scope items.
 - v. Dennis Schamburg, Senior Engineering Manager, electrical engineering review of construction administration scope items.
 - vi. Jason Coffman, Senior Project Engineer, mechanical engineering review of construction administration scope items.
 - vii. Bond Wagner, Architectural Manager, architectural review of construction administration scope items.

4. System Integration

- a. Scope: review of shop drawings, programming and commissioning of programmable logic controllers (PLCs) at Fayette Street Overflow Structure, Court Street Junction Structure, and State Street Pump Station.
- b. Staff:
 - i. Michael Lutz, Engineering Manager, will manage system integration staff.
 - ii. Michael Taylor, Senior Technical Manager, will be responsible for programming the PLCs and reviewing shop drawings.
 - iii. Kyle Thomas, Senior Integration Specialist (Senior Designer), will be responsible for on-site commissioning of the PLCs.

5. Loan Administration

- a. Scope: review of contractor's monthly pay applications, submittal of monthly loan disbursement requests to the Illinois Environmental Protection Agency (IEPA) Infrastructure Financial Assistance Section (IFAS) on behalf of the City, submittal of

Apprenticeship Initiative Periodic Guarantee Report to IEPA IFAS, quarterly, associated with the loan's compliance with the Illinois Jobs Program Act – Apprenticeship Initiative, and review of contractor's documentation for the supplied equipment and construction materials.

- b. Staff:
- i. Brian Abrams, Engineering Manager, will manage and be responsible for completion of the loan administration scope.
 - ii. Michael Lutz, Engineering Manager, will review contractor pay applications for accuracy with Hayden Hoskins and provide support to Brian Abrams as needed.
 - iii. Hayden Hoskins, Engineering Associate, support Brian Abrams as needed.

Resumes for key Farnsworth Group staff associated with the project scope, above, are attached.

Amendment Number 5 Summary

• Construction Engineering Services – Project Management:	\$81,520.00
• Construction Engineering Services – Construction Observation:	\$488,800.00
• Construction Engineering Services – Construction Administration:	\$277,100.00
• Construction Engineering Services – System Integration:	\$44,900.00
• <u>Loan Administration Services:</u>	<u>\$11,100.00</u>
Amendment Number 5 Total:	\$903,420.00

Loan Eligibility and Impact

Bidding and construction services for Phase 3A was completed on the existing contract between 2018 and February 2022, approximately. The design, bidding and construction services work completed by Farnsworth Group was not considered loan eligible as that construction was completed without procurement of an IEPA State Revolving Fund (SRF) loan by the City.

The City's Loan Application for the CSO LTCP Improvements – Phase 3B and 3C included \$1,200,000 for construction engineering services. All Design and bidding services following the completion of Phase 3A and the bid opening date can be submitted to IEPA IFAS for consideration as a loan reimbursement. Construction and loan administration services from bid opening onward will be submitted to IEPA IFAS for loan reimbursement.

The final total loan eligible engineering services will be determined by IEPA IFAS when the loan is written.

Loan Authorizing Ordinance (4260 24/25, executed November 25, 2024) Review

1. Loan Authorizing Ordinance Amount:	\$26,000,000.00
2. Stark Excavating, Inc. Contract:	\$19,993,346.00
3. Construction Contingency (3%):	\$ 599,800.38
4. Amendment Number 5 Construction Engineering Services:	\$ 903,420.00
5. Estimated Loan Eligible and Reimbursable Design and Bid Services:	\$ 253,756.17
6. SRF Loan No. L17-3082	\$ 3,292,426.78

Remaining Loan Authorizing Ordinance (1 – (2+3+4+5+6): \$ 957,250.67

Thank you for considering Farnsworth Group for ongoing construction services.

Sincerely,

FARNSWORTH GROUP, INC.



Robert Kohlase
Principal



Brian Abrams, PE
Engineering Manager

Schedule of Charges - January 1, 2025

Engineering/Surveying/Commissioning Professional Staff

Per Hour

Administrative Support/Project Controls	\$ 105.00
Environmental Scientist I	\$ 115.00
Environmental Scientist II	\$ 125.00
Engineering Associate I/Cx Specialist I/Project Associate I/Env. Scientist III	\$ 145.00
Engineering Associate II/Cx Specialist II/Process Associate II/Env. Scientist IV	\$ 160.00
Engineer/Land Surveyor/Sr. Cx Specialist/Sr. Env. Scientist I	\$ 175.00
Sr. Engineer/Senior Land Surveyor/Cx Project Manager/Sr. Env. Scientist II	\$ 185.00
Project Engineer/Project Land Surveyor/Sr. Cx Project Manager/Process Engineer/Sr. Env. Scientist III	\$ 195.00
Sr. Process Engineer/Sr. Environmental Scientist IV	\$ 205.00
Sr. Project Engineer/Sr. Project Land Surveyor/Cx Manager/Process Project Engineer/Env. Mgr. I	\$ 215.00
Sr. Process Project Engineer/Environmental Manager II	\$ 230.00
Engineering Manager/Land Surveying Manager/Sr. Cx Manager/Sr. Env. Manager I	\$ 240.00
Sr. Land Surveying Manager/Sr. Cx Director/Process Engineering Manager/Sr. Env. Manager II	\$ 265.00
Sr. (Process) Engineering Manager	\$ 275.00
Associate Principal	\$ 280.00
Principal	\$ 295.00
Process Principal	\$ 305.00
Managing Principal/Vice President	\$ 310.00
Managing Process Principal	\$ 335.00

Technical Staff

Technician I/Environmental Specialist I	\$ 110.00
Technician II/Environmental Specialist II	\$ 130.00
Sr. Technician/Cx Technician/Environmental Specialist III	\$ 140.00
Chief Technician/Environmental Specialist IV	\$ 165.00
Designer/Computer Specialist/Lead Technician/Process Designer I/Technical Specialist I	\$ 175.00
Sr. Designer/Process Designer II/Technical Specialist II	\$ 180.00
Project Designer/Project Technician/Process Designer III/Technical Specialist III	\$ 195.00
Sr. Project Designer I/Systems Integration Mgr./Sr. Process Designer I/Sr. Project Tech/Sr. Tech Specialist I	\$ 215.00
Design Manager/Grants Manager/Program Manager/IT Manager	\$ 220.00
Sr. Project Designer II / Technical Manager/Program Director/Sr. Technical Specialist II	\$ 235.00
Sr. Process Designer II	\$ 245.00
Sr. Process Designer III/Process Design Manager	\$ 250.00
Sr. Technical Manager/Sr. Program Director/Sr. Technical Specialist III	\$ 255.00
Sr. Process Design Manager	\$ 265.00

Architecture/Landscape Architecture/Interior Design Professional Staff

Architectural Associate I/Landscape Associate I/Interiors Associate I	\$ 135.00
Architectural Associate II/Landscape Associate II/ Interiors Associate II	\$ 150.00
Architect/Architectural Associate III/Landscape Associate III/Interior Designer	\$ 165.00
Project Coordinator/Urban Planner I/Sr. Interior Designer	\$ 165.00
Sr. Architect/Sr. Project Coordinator/Urban Planner II/Interior Design Manager	\$ 175.00
Project Architect/Project Manager	\$ 190.00
Sr. Project Architect/Sr. Project Manager/Sr. Urban Planner	\$ 205.00
Architectural Manager/Sr. Urban Planner Manager	\$ 220.00
Sr. Architectural Manager/Sr. Urban and Community Planner	\$ 235.00

Units

Expert Testimony	2xbilling rate
Software/CAD/Revit Station	\$20.00/hr
ATV & Trailer	\$30.00/hr
Field Vehicle	\$30.00/hr
Automobile mileage	IRS Rate
Hand Held GPS	\$20.00/hr
GPS Unit (each)	\$30.00/hr
Environmental GPS Data Collector	\$85.00/hr
Utility Locator/Robotic Total Station	\$35.00/hr
Stationary Scanner (low res) High-Def Scanner/UAV	\$330.00/day / \$550.00/day
Subconsultants & Other Reimbursable Expenses Related to Project*	Cost+ 12%

*Also includes the actual cost of items not mentioned above: prints/copies, supplies, travel, mileage, testing services, conferencing services, and other costs directly incidental to the performance of the above services.

CHARGES EFFECTIVE UNTIL JANUARY 1, 2026 UNLESS OTHERWISE NOTIFIED

1.5% per month will be added to any outstanding balance that is past 30 days from date of invoice.

Gibson City

WWTP Improvements

Detailed Man-Hour Breakdown of Scope of Services

City of Pekin - CSO LTCP Improvements - Phase 3B & 3C												Project Budget Summary		Total Hours	
Construction Phase Services Full Service Estimate		Construction Engineering - Project Management		Construction Engineering - Construction Observation		Construction Engineering - Construction Administration		Construction Engineering - System Integration		Loan Administration Services					
Time to Substantial Completion 365 days															
Time to Final Payment 430 days															
2025 RATE SCHEDULE		COST/HOUR		Site Civil Hours		Total Item		Site Civil Hours		Total Item		Est. Hours		Total Item	
														TOTAL AMOUNT	
Principal		\$295.00		16		\$4,720.00		\$0.00		\$0.00		\$0.00		\$4,720.00	
Senior Engineering Manager		\$275.00		\$0.00		\$0.00		120		\$33,000.00		\$0.00		\$33,000.00	
Engineering Manager		\$240.00		320		\$76,800.00		420		\$100,800.00		688		\$165,120.00	
Senior Project Engineer		\$215.00		\$0.00		\$0.00		12		\$2,580.00		\$0.00		\$2,580.00	
Project Engineer		\$195.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Senior Engineer		\$185.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Engineer		\$175.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Engeering Associate II		\$160.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Engineering Associate I		\$145.00		\$0.00		\$0.00		2080		\$301,600.00		320		\$46,400.00	
Senior Technical Manager		\$255.00		\$0.00		\$0.00		\$0.00		\$0.00		80		\$20,400.00	
Technical Manager		\$235.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Senior Project Designer/Int. Mgr		\$215.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Project Designer		\$195.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Senior Designer		\$180.00		\$0.00		\$0.00		80		\$14,400.00		120		\$21,600.00	
Chief Technician		\$165.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Senior Technician		\$140.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Technician II		\$130.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Technician I		\$110.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Administrative Support		\$105.00		\$0.00		\$0.00		80		\$8,400.00		\$0.00		\$0.00	
Field Car & Equipment		\$30.00		\$0.00		\$0.00		2400		\$72,000.00		\$0.00		\$72,000.00	
Personal Car (Miles)		\$0.700		\$0.00		\$0.00		\$0.00		\$0.00		1400		\$980.00	
Expenses:															
Mailings/UPS/Copies		L.S.		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Prints		L.S.		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Geotechnical/testing		L.S.		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
CAD Station (per hour)		\$20.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
GPS Equipment (each per hour)		\$30.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Robotic Total Station (per hour)		\$35.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Miscellaneous equipment/tools		L.S.		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
TOTALS		\$81,520.00		\$488,800.00		\$277,100.00		\$44,900.00		\$11,100.00		\$903,420.00			

AMENDMENT NO. 5
UNDER THE PROJECT SERVICES AGREEMENT NAME, CITY OF PEKIN, IL
COMBINED SEWER OVERFLOW (CSO) LONG TERM CONTROL PLAN (LTCP)
PHASE 3 AND PHASE 4 IMPROVEMENTS

This Change Order (“Change Order”) is effective this 13th day of January in the year 2025, between Farnsworth Group, Inc. (“**Farnsworth Group**”), and City of Pekin, (“**Client**”), under the Project Services Agreement (“**Agreement**”) referenced above between Farnsworth Group and Client and shall amend, shall amend the Project Services Agreement for the City of Pekin, IL Long Term Control Plan (LTCP) Phase 3 and 4 Improvements, made between the Client and Farnsworth Group on the 27th day of August, 2012, and Amendment No. 1 dated the 24th day of March, 2014, and Amendment No. 2 dated the 7th day of October, 2014 and Amendment No. 3 dated the 13th day of October, 2015.

All provisions of the Project Services Agreement are incorporated into and made a part of this Change Order. No other provisions or conditions, oral or written, shall apply unless explicitly included, approved and accepted by both parties in writing. Any implied or stated terms and conditions which may be included in or attached to a subconsultant/subcontractor’s proposal are expressly rejected and are null and void.

By signing this Change Order, Client agrees to the changes in connection with “City of Pekin, IL Combined Sewer Overflow (CSO) Long Term Control Plan (LTCP) Improvements – Phase 3B and 3C”, hereinafter referred to as PROJECT.

The change to the scope of Farnsworth Group’s services on Amendment Number 5 includes only work associated with the Project and is as follows:

1. Construction Phase Services
 - a. Project Management – communication and meetings with the Client, and internal coordination between Farnsworth Group Staff.
 - b. Construction Observation –
 - i. up to eight (8) hours per day (including commute) of construction observation and inspection,
 - ii. on-site communication with the construction superintendent,
 - iii. witnessing of pipe, manhole and pump testing,
 - iv. pipe alignment checks, and
 - v. weekly on-site construction coordination meetings.
 - c. Construction Administration
 - i. review of shop drawings,

- ii. answering requests for information,
- iii. issuing engineering supplemental instructions,
- iv. issuing change orders,
- v. contract management, and
- vi. railroad coordination.

d. System Integration

- i. review of shop drawings,
- ii. programming and commissioning of programmable logic controllers (PLCs) at Fayette Street Overflow Structure, Court Street Junction Structure, and State Street Pump Station.

e. Loan Administration

- i. review of contractor's monthly pay applications,
- ii. submittal of monthly loan disbursement requests to the Illinois Environmental Protection Agency (IEPA) Infrastructure Financial Assistance Section (IFAS) on behalf of the City,
- iii. submittal of Apprenticeship Initiative Periodic Guarantee Report to IEPA IFAS, quarterly, associated with the loan's compliance with the Illinois Jobs Program Act – Apprenticeship Initiative, and
- iv. review of contractor's documentation for the supplied equipment and construction materials.

The change to the estimated schedule for Farnsworth Group's services on Amendment Number 5 is as follows:

The project schedule will follow the construction contract schedule, lasting 430 days from the notice to proceed.

Client agrees to compensate Farnsworth Group for providing the above services and expenses on this Change Order as follows:

Estimated total Hourly Charges for Amendment Number 5 for Farnsworth Group's services and expenses, as set forth in the Rate Schedule attached to the above referenced Agreement, is

• Construction Engineering Services – Project Management:	\$81,520.00
• Construction Engineering Services – Construction Observation:	\$488,800.00
• Construction Engineering Services – Construction Administration:	\$277,100.00
• Construction Engineering Services – System Integration:	\$44,900.00
• <u>Loan Administration Services:</u>	<u>\$11,100.00</u>
Amendment Number 5 Total:	\$903,420.00

Farnsworth Group and Client hereby agree to and accept the terms and conditions stated above.

FARNSWORTH GROUP, INC.

City of Pekin



Signature

Robert Kohlase

Typed Name

Principal

Title

January 6, 2025

Date

Signature

Typed Name

Title

Date

FARNSWORTH GROUP, INC.



Signature

Brian Abrams, P.E.

Typed Name

Engineering Manager

Title

January 6, 2025

Date



COUNCIL/MANAGER
GOVERNMENT

City of Pekin

OFFICE OF THE CITY CLERK
SUE E. MCMILLAN

111 SOUTH CAPITOL STREET PEKIN, ILLINOIS 61554 (309) 477-2300 FAX (309) 346-2095

TRANSMITTAL SHEET

DATE: August 28, 2012

FROM: Sue E. McMillan
City Clerk

TO: Patrik J. Sheridan P.E.

COMPANY: Farnsworth Group
2709 McGraw Drive
Bloomington, Illinois 61704

SUBJECT: Long Term Control Plan (LTCP)
Phase 3 and 4 Improvements

COMMENTS:

Enclosed is one original executed Agreement for Engineering Services for the Wastewater Treatment Plant approved at the Council Meeting on August 27, 2012. I have retained one original with attached General Conditions for the City of Pekin files.

cc: Joe Wuellner City Manager



2709 McGraw Drive
Bloomington, Illinois 61704
p 309.663.8435 f 309.663.1571

www.f-w.com | www.greennavigation.com

AGREEMENT FOR ENGINEERING SERVICES
FOR THE
CITY OF PEKIN, IL LONG TERM CONTROL PLAN (LTCP)
PHASE 3 AND 4 IMPROVEMENTS

THIS AGREEMENT, made this 27th day of August, 2012 by and between the CITY OF PEKIN hereinafter referred to as the OWNER, and FARNSWORTH GROUP, INC. (FGI), hereinafter referred to as the ENGINEER.

The OWNER intends to design and construct improvements as defined in the City of Pekin, Illinois Combined Sewer Overflow (CSO) Long Term Control Plan (LTCP) Amendment dated June 2009.

The Phase 3 and 4 CSO Long Term Control Plan items included in the scope of this agreement are listed below. All items are ancillary to the Phase 1, Phase 2A and Phase 2B WWTP Improvements previously designed by separate Agreement.

1. Phase 3:

- A. State St. First Flush Basin Conversion
- B. State St. CSO Pump Station
- C. Caroline St. Junction Structure and Piping
- D. Court St. Junction Structure and Piping
- E. Fayette St. Junction Structures and Piping
- F. CSO Interceptor (60, 84 and 96 in.)
- G. Retaining/Segmented Block Wall at City Park

2. Phase 4:

- A. STP #2 Improvements
 - 1) Excess Flow Holding Lagoon rehabilitation
 - 2) Aerated Stormflow Holding Basin Conversion
 - 3) Aeration Blowers, Diffusers and Control System
 - 4) Site Piping and Civil Revisions
 - 5) STP #2 Diversion Structure Improvements

The ENGINEER agrees to perform the various professional engineering services required for the completion of the PROJECT, in accordance with Illinois Environmental Protection Agency (IEPA) requirements, in accordance with the Scope of Services specified in Section A of this AGREEMENT. The

ENGINEER agrees to prepare plans and specifications which are adequate and sufficient to accomplish the purposes of the PROJECT.

The ENGINEER and the OWNER agree that this AGREEMENT is subject to and shall be performed in accordance with Illinois Environmental Protection Agency required provisions.

In the event that the ENGINEER exercises their right to subcontract, such subcontractors will also be required to meet all applicable Federal Equal Employment Opportunity provisions. The ENGINEER shall cause or require to be inserted in full in any contract for work, or modification thereof, all applicable Federal Equal Employment Opportunity Provisions.

WITNESSETH:

That for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed:

SECTION A - SCOPE OF ENGINEERING SERVICES.

The ENGINEER agrees to perform the services specified in this Section A.

A.1. Design Phase Services

During the Design Phase, the ENGINEER shall undertake the following tasks:

- a. Design and Contract Documents:
Design the improvements and prepare plans and specifications and bidding documents for the PROJECT.
- b. Design Progress Meetings:
Conduct project design review, progress and coordination meetings at the offices of the OWNER.
- c. Submit plans for review to OWNER at the 50% and 95% completion points. Incorporate OWNER review comments.
- d. Submit Plans and Specifications and prepare all applicable permit application documents for IEPA approvals. Conduct meetings/visits to the governmental agencies as required. Prepare written response to permit review comments and make modifications to the Plans and/or Specifications as required to satisfy specific agency requirements.
- e. Assist the OWNER in preparation of applicable permit documents (IDNR, Corps of Engineers, Illinois State Historic Preservation Agency).

- f. Perform Topographic and R.O.W. Property Surveys and prepare applicable Easement Plats.
- g. Prepare a probable PROJECT construction cost estimate based upon recommended improvements.

Since the ENGINEER has no control over the cost of labor, materials or equipment, or over the construction contractor(s) methods of determining prices, or over competitive bidding or market conditions, the ENGINEER'S estimate of probable PROJECT cost will be made upon the basis of the ENGINEER'S experience and judgment as a design professional familiar with the construction industry. The ENGINEER does not guarantee that actual PROJECT bid prices will not vary from the probable cost estimate prepared before bidding. If the OWNER wants greater assurance as to the construction cost, OWNER shall employ an independent cost estimator.

A.2 Time of Performance

- a. The provision of the services outlined in this Section A and the various terms for compensation have been agreed to in anticipation of the orderly and continuous progress of the PROJECT.
- b. Design Phase services will be provided by the ENGINEER according to the PROJECT implementation plan and schedule as defined in the March 31, 2010 Amendment Letter to the City of Pekin Wastewater Facilities Combined Sewer Overflow Long Term Control Plan Amendment.

SECTION B - OWNER'S RESPONSIBILITIES

The OWNER agrees to:

- B.1. Provide full information as to the OWNER'S requirements and scope for the PROJECT.
- B.2. Assist the ENGINEER by placing at his disposal available information pertinent to the project including previous reports, record and equipment data and any other data relative to the PROJECT.
- B.3. Guarantee access to and make all provisions for the ENGINEER to enter upon the property and proposed project facilities as required for the Engineer to perform his services.
- B.4. Examine all documents presented by the ENGINEER, obtain advice of an attorney, insurance counselor and other consultants as the OWNER deems appropriate for such examination and render in writing decisions and comments pertaining thereto within a reasonable time so as not to delay the services of the ENGINEER.
- B.5. Provide such legal, accounting, financing, auditing, independent cost estimating and/or insurance counseling services as may be required for the PROJECT.
- B.6. Designate in writing a person to act as the OWNER'S representative with respect to the ENGINEER'S services on the PROJECT. Such person shall have complete authority to transmit instructions, receive

information, and interpret and define the OWNER'S policies and decisions with respect to materials, equipment, elements and systems pertinent to the ENGINEER'S circumstances.

- B.7. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any conflict in the PROJECT or changed condition or circumstances which may require a change in the Scope of Services.
- B.8. Furnish or direct the ENGINEER to provide necessary additional services as required by changed conditions. Such services will be compensated as provided in Paragraph C.3.
- B.9. Handle receipt and disbursements of all funds and maintain financial records and controls as required by IEPA.
- B.10. Furnish approvals and permits from all governmental authorities other than the Illinois Environmental Protection Agency having jurisdiction over the project and such approvals and consents from others as may be necessary for completion of the project.
- B.11. Retain and pay auditor for required audits.
- B.12. Publish all notices and advertisements.
- B.13. Comply with assurances and conditions in loan agreement.
- B.14. Bear all costs incidental to compliance with the requirements of this SECTION B.
- B.15. Comply with all applicable American with Disabilities Act (ADA) requirements.

SECTION C - COMPENSATION FOR ENGINEERING SERVICES

The OWNER agrees to compensate the ENGINEER for Services according to the following terms:

- C.1. a. For Section A.1 Design Topographic Services, a fee based on time and expenses according to the attached fee schedule, subject to adjustment at the beginning of each year. The estimated maximum fee payable to the ENGINEER is \$30,000.00.
- b. For Section A.1 Right of Way (R.O.W.) Survey and Preparation of Easement Plats, a fee based on time and expenses according to the attached fee schedule, subject to adjustment at the beginning of each year. The estimated maximum fee payable to the ENGINEER is \$31,000.00.
- c. For Section A.1 Illinois State Historic Preservation Agency, Illinois Department of Natural Resources Wetlands and a Phase 1 Archeological Study and Consultation services, a fee based on time and expenses according to the attached fee schedule, subject to adjustment at the beginning of each year. The estimated maximum fee payable to the ENGINEER is \$14,000.00.

- d. For Section A.1 Design Railroad Crossing Utility Permits, Illinois Department of Transportation Utility Crossing Permit, Illinois Department of Natural Resources and Corps of Engineers Construction Permits, a fee based on time and expenses according to the attached fee schedule, subject to adjustment at the beginning of each year. The estimated maximum fee payable to the ENGINEER is \$46,000.00.
 - e. For Section A.1 Design Plans and Specifications, a Lump Sum fee of \$645,000.00.
 - f. For Section A.1 Design Plans and Specifications for Monitoring, Control and Telemetry Panels, interfaced to the WWTP #1 SCADA monitoring, operations control, and reporting system, a Lump Sum fee of \$118,000.00.
 - g. For Section A.1 Meetings, Presentations with the OWNER, Property Owners or Agencies, a fee based on time and expenses according to the attached fee schedule, subject to adjustment at the beginning of each year. The estimated maximum fee payable to the ENGINEER is \$20,000.00.
 - h. For Section A.1 IEPA Construction Permit Application, a fee based on time and expenses according to the attached fee schedule, subject to adjustment at the beginning of each year. The estimated maximum fee payable to the ENGINEER is \$15,000.00.
- C.2. If the OWNER directs the ENGINEER to provide additional services under the terms of Section B, OWNER'S RESPONSIBILITIES, the ENGINEER shall perform the service according to the terms of subsequent amendment(s) to this AGREEMENT.
- C.3. Upon completion of the Section A Scope of Services or upon prior termination of this Agreement, as a condition precedent to final payment to the ENGINEER by the OWNER, the ENGINEER shall deliver to the OWNER a release of all claims against the OWNER arising under or by virtue of this Agreement, other than any claims in stated amounts as may be specifically exempted by the ENGINEER from the operation of the release.

SECTION D - CHANGES AND TERMINATION

- D.1. The OWNER may, at any time by written order, make changes within the general scope of this Agreement in the services or work to be performed. If such changes cause an increase or decrease in the ENGINEER'S cost of or time required for, performance of any services under this Agreement, whether or not changed by any order, an equitable adjustment shall be made and this Agreement shall be modified in writing accordingly on a basis to be mutually agreed upon. Any claim of the ENGINEER for adjustment under this clause must be asserted in writing within 30 days from the date of receipt by the ENGINEER of the notification of change unless the OWNER grants a further period of time before the date of final payment.
- D.2. No services for which an additional compensation will be charged by the ENGINEER shall be furnished without the written authorization of the OWNER.

- D.3. Changes in the scope of the PROJECT and/or substantial delays in the progress of the PROJECT by the OWNER'S actions requiring additional engineering services shall be considered changes in scope for which the ENGINEER may claim additional compensation. Such additional compensation shall be negotiated on the basis of the time and expense required for performance based upon the current fee schedule in effect at the time services are provided. Changes in scope may include, but not be limited to, the following actions:
- a. Additions or deletions of the facilities to be designed in Section A.1.
 - b. Changed conditions to the PROJECT not anticipated by the OWNER or ENGINEER.
- D.4. This Agreement may be terminated at any time by the OWNER or the ENGINEER upon written notice to the other party. Upon termination, the OWNER shall compensate the ENGINEER for all services rendered prior to notification of termination including costs of labor, materials, subconsultant's fees and other expenses which may have been incurred by the ENGINEER prior to termination. Compensation shall be based upon the ENGINEER'S then current hourly fee schedule.

SECTION E - GENERAL CONDITIONS

The General Conditions, as attached hereto, shall apply to this AGREEMENT.

SECTION F - SUCCESSORS AND ASSIGNS

OWNER and ENGINEER each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect of all covenants of this Agreement. Except as above, neither OWNER nor ENGINEER shall assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agency of any public body which may be a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than OWNER and ENGINEER.

SECTION G - ACCESS TO RECORDS

G.1. The Owner, IEPA or any duly authorized representative shall have access to records.

- (a) The ENGINEER shall maintain books, records, documents, and other evidence directly pertinent to work under this Agreement maintained consistent with Generally Accepted Accounting Principles. The OWNER, IEPA, or any of its authorized representatives shall have access to all such books, records, documents, and other evidence for the purpose of inspection, audit and copying during normal business hours. The ENGINEER will provide proper facilities for such access and inspection.
- (b) The ENGINEER agrees to include Paragraphs (a) through (e) of the clause in all his Agreements in excess of \$25,000 and all lower tier subagreements in excess of \$25,000 and to make Paragraphs (a)

through (e) of this clause applicable to all change orders directly related to project performance.

- (c) Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
- (d) The ENGINEER agrees to disclose all information and reports resulting from access to records under Paragraphs (a) and (b) of this clause to any of the agencies referred to in Paragraph (a). The auditing agency shall afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.
- (e) Records under Paragraphs (a) and (b) above, shall be maintained and made available during performance of work under this Agreement and until three years from the date of final closing for the project. In addition, those records which relate to any controversy arising under litigation, to the settlement of claims arising out of such performance, or to costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

SECTION H - COVENANT AGAINST CONTINGENT FEES

The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this Agreement upon an Agreement or understanding for commission, percentage, brokerage or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by the ENGINEER for the purpose of securing business. For breach or violation of this warranty, the OWNER shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

SECTION I - DEBARMENT CERTIFICATION

The Engineer certifies that to the best of his knowledge and belief that they and their principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three-year period preceding this AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

SECTION J - MISCELLANEOUS PROVISIONS

1. DBE

The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with the IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

The contractor (engineer) shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. This contract shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT as of the day and year first above written.

OWNER:

CITY OF PEKIN

By: Laurie Barra
Laurie Barra
Title: Mayor

Attest: Sue V. McMillan
Title: Clerk

(SEAL)

ENGINEER:

FARNSWORTH GROUP, INC.

By: Patrik J. Sheridan, P.E.
Title: Engineering Manager

Attest: Steve Myers, P.E., LEED AP
Title: Principal

(SEAL)

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 27, 2025
To: Members of the City Council
From: Josie Esker, City Engineer

AGENDA ITEM: Resolution No. 229-24/25 Approving Amendment Number 1 to Master Services Agreement for Professional Engineering Services on Construction Projects Agreement and Task Order with Maurer-Stutz, Inc. for Court Street Construction Engineering

DESCRIPTION: This resolution is to approve Maurer Stutz to perform construction engineering oversight on the Court Street Rehabilitation Project from 8th to 10th Street. They will also provide some help to the City for the project from 10th to Stadium Drive. The City does not currently have sufficient staffing levels to manage these projects without assistance from an outside engineering firm. The City Engineer will still oversee the project and the consultant engineer but will not be out on site at all times. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$570,800.00
 Line Item: 277-277-584009 - General Public Improvements
 Line Item Budgeted Amount: \$6,923,110
 Line Item Remaining Funds: \$5,293,704
 Notes: Most of this will need to be budgeted in FY26
 Award Type: Master Services Agreement Task Order

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 1/22/2025
Eric Dubrowski, Finance Director	Approved - 1/22/2025
John Dossey, City Manager	Approved - 1/22/2025
Sue McMillan, City Clerk	Final Approval - 1/23/2025

Resolution No. 229-24/25 Approving Amendment Number 1 to Master Services Agreement for Professional Engineering Services on Construction Projects Agreement and Task Order with Maurer-Stutz, Inc. for Court Street Construction Engineering

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

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

WHEREAS, the City entered into a master service agreement with Maurer-Stutz under resolution 124-20/21 for construction phase engineering services; and

WHEREAS, the City wishes to extend the master services agreement for construction phase engineering services until December 31, 2025; and

WHEREAS, the City desires to add another task order with Maurer Stutz, Inc., for Construction Phase Engineering services on the Court Street Rehabilitation 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 Engineer is authorized and directed to execute the Task Order with Maurer Stutz, Inc. in substantially the form attached hereto as Exhibit A.

Section 3. The Mayor is authorized and directed to execute Addendum Number 1 to the master services agreement with Maurer Stutz, Inc. in substantially the form attached hereto as Exhibit B.

RESULT:	PASSED (6 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
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

Task Order Pursuant to Master Services Agreement for Professional Engineer Services on Construction Projects between Maurer-Stutz, Inc. (MSI) and City of Pekin dated 06-22-20.

Task Order No: 25 – 01

MSI Project No. 23725001.00

Client: City of Pekin

Project Description: Pekin – Court Street Projects – Phase III

Project Scope: Provide Phase III Construction Observation as requested for Court Street Projects.

Estimated Fee Range: **NTE \$570,800**

Fee Method: Hourly Rate Schedule

Terms: Invoice Monthly for work completed

Project Schedule: 2025 Court Street construction projects as requested

AGREED TO BY:

ENGINEER: **MAURER-STUTZ, INC.**


By: Curtis J Lynn, PE

12/10/2024

Date

Client agrees that the attached Scope of Services is sufficient in detail to define the Scope of Services for this Project. Any changes, modifications, or alterations to the Project's scope impacting cost or schedule will require that Maurer-Stutz, Inc and Client mutually agree in writing to such changes or modifications to the Scope prior to undertaking them.

CLIENT: **City of Pekin**

By: Josie Esker

sign
print

Date

Court Street Construction Projects - Manhour/Cost Estimate

Staff		Weeks	Hours/Week	Hours	Rate	Total
2025						
Curtis Lynn	March 1 - Dec 15	40	8	320	\$ 190.00	\$ 60,800.00
Jon Koch	March 1 - Dec 15	40	50	2000	\$ 130.00	\$ 260,000.00
Madison Stewart	March 1 - Dec 15	40	50	2000	\$ 125.00	\$ 250,000.00
					TOTAL	\$ 570,800.00

AMENDMENT NUMBER 1
TO MASTER SERVICES AGREEMENT FOR PROFESSIONAL ENGINEERING
SERVICES ON CONSTRUCTION PROJECTS

THIS AMENDMENT (the "Amendment") is made by the City of Pekin, whose address is 111 S. Capitol Street in Pekin, IL, 61554 hereinafter called the **CITY** and MAURER-STUTZ, INC., Consulting Engineers, 3116 N. Dries Ln., Suite 100, Peoria, IL, 61604, hereinafter called the **ENGINEER**.

This Amendment is made to the original Agreement dated June 22nd 2020 for a term of 3 years.

The Agreement is hereby amended as follows:

SERVICES included under this Amendment will be defined on a Work Order Basis. Services shall be performed under the supervision of an Illinois Professional **ENGINEER** or Illinois Professional Land Surveyor and work products shall be sealed by that person, as applicable by law.

NOW THEREFORE, IT IS MUTUALLY AGREED THAT:

The **ENGINEER** agrees to provide the above described **SERVICES** and the CITY agrees to compensate the **ENGINEER** for these **SERVICES** on a time and expense basis in accordance with each Task Order's Schedule of Hourly Charges. Reimbursable direct expenses and sub-engineer services performed by another firm will be invoiced at cost. Hours in excess of 8 hours per day or 40 hours per week will only be compensated at the attached Schedule of Hourly Charges. There will be no premium hourly charges awarded.

This **AMENDMENT** shall extend the term of the Agreement and remain in effect until December 31, 2025. The CITY and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and **Amendments** herein and, except as above, neither the CITY nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this Amendment without the written consent of the other party hereto. This Amendment, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois.

Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment and the Agreement, then the terms of this Amendment will prevail.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals on this ____ day of _____, 2025.

Executed by ENGINEER:

Attested By: Bryan Swanson

Printed Name & Title: Bryan Swanson
Assoc. Vice President

Executed by CITY:

Attested By: _____

Printed Name & Title: Sue Mcmillan, Clerk

Approved By: Curtis Lynn

Printed Name & Title: CURTIS LYNN
ASSOC. VICE PRESIDENT

Approved By: _____

Printed Name & Title: Mary Burrress, Mayor

Resolution No. 124 - 20/21 Approving Master Service Agreement with Maurer Stutz Inc. for Construction Phase Engineering Services

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

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

WHEREAS, the City desires to enter into a master services agreement with Maurer Stutz Inc. for Construction Phase Engineering services over the next three years;

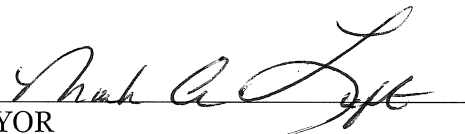
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, THAT:

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

Section 2. The Mayor and/or the City Manager is authorized and directed to enter into the Master Services Agreement with Maurer Stutz Inc. in substantially the form attached hereto as Exhibit A, with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Agreement as negotiated and approved by the Mayor and/or City Manager.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this 22nd day of June, 2020.


MAYOR

ATTEST:


CITY CLERK

**MASTER SERVICES AGREEMENT FOR PROFESSIONAL ENGINEERING
SERVICES ON CONSTRUCTION PROJECTS**

This Agreement is dated as of the 22nd day of June in the year 2020 by and between the City of Pekin, 111 South Capitol Street, Pekin, Illinois 61554 (hereinafter called **CITY**) and Maurer Stutz Inc. (Herein after called **ENGINEER**)

In respect of the fact that **CITY** intends to retain **ENGINEER** for 3 years (2020 to 2023) to provide Professional Engineering Services for construction projects within its Municipal Limits, the **CITY** has prepared this Master Services Agreement (MSA). The work under this MSA will generally include the following items:

1. Assist the **CITY** in quality control of construction work and the enforcement of the contract provisions in accordance with the STATE Construction Manual and the City Code.
2. Act as resident construction supervisor as required and coordinate with the **CITY** regarding questions from the contractor.
3. Provide personnel that have completed the appropriate STATE QC/QA trained technician classes and have a valid Documentation of Contract Quantities certification, as necessary.
4. Inspect, document, and inform the **CITY** of the adequacy and maintenance of traffic control.
5. Obtain samples for testing according to the STATE Bureau of Materials "Project Procedures Guide" or as indicated in the specifications, submit inspection reports, and verify compliance with contract specifications.
6. Maintain a daily record of the contractor's activities throughout construction including sufficient information to verify the nature and cost of changes in plans and authorized extra work.
7. Measurement and computation of pay items.
8. Preparation and submission all pay estimates, change orders, records, and documentation and reports required by the **CITY** and the Illinois Department of Transportation.
9. Keep records of changes to the drawings to reflect as built conditions.
10. To attend meetings at mutually agreeable timelines when requested to do so by **CITY**.
The meetings will be held within **CITY** Municipal Limits or at **ENGINEER'S** Office.

Additionally, **CITY** may request the following additional services:

- A. Interpretation of plans and specifications during construction.
- B. Review of Shop Drawings.
- C. Conduct final project walkthrough.
- D. Preparation of project closeout documents.

CITY and **ENGINEER** herein mutually agree that this **MSA** shall serve as the general contractual document between the two parties for the multiple tasks as the parties see fit. **CITY** and **ENGINEER** further mutually agree and understand that it is intended that the **MSA** will generally be used for the procurement of Professional Engineering Services for each Task.

When **CITY** desires to undertake a construction engineering Task , the **ENGINEER** shall prepare a **PROPOSED LETTER AGREEMENT FOR ENGINEERING SERVICES** specifically for the subject Task.

Any number of **PROPOSED LETTER AGREEMENTS FOR ENGINEERING SERVICES** may be executed under the general terms of the **MSA. PROPOSED LETTER AGREEMENTS FOR ENGINEERING SERVICES** will be subject to the attached General Conditions which are incorporated into and made a part of this **MSA**.

The undersigned hereby state that they are duly authorized agents of **ENGINEER** and **CITY** and that the terms and conditions stated in this **MSA** are understood by them and here with agreed to and accepted. **ENGINEER** is authorize and directed by **CITY** to proceed with work as outlined in **ENGINEERING SERVICES AGREEMENT**.

Signatures:

City of Pekin

Maurer Stutz Inc.



Mark Luft

Name

Mayor
Title

Title



Date

Date

Attest:



Sue McMillian

City Clerk

General Conditions

To assure an understanding of matters related to mutual responsibilities, these General Conditions are made a part of the Agreement.

I. ENGINEERING SERVICES

- A. As an independent contractor, the **Engineer** agrees to furnish and perform various professional engineering services in accordance with the usual and customary standards for such services in the local area, applicable legal standards and State of Illinois, upon request of the **CITY** and its principal representative, for the preparation of the above referenced projects. The parties mutually acknowledge that **CITY** may or may not currently possess funding for many of the aforementioned tasks. Therefore this Agreement does not obligate the **CITY** to proceed with all of the aforementioned tasks described, and the **CITY** reserves the right to not utilize the **Engineer** for some or all of these tasks during the tenure of this Agreement.
- B. When the **CITY** elects to proceed with a project, the parties hereto agree to negotiate in good faith and to execute a task order for Engineering Services for construction projects covering the specifically defined parts of the scope of work which are to be funded under a specific project. The task order(s) will cover the Construction Phase of each specific project. Should the **CITY** and **Engineer** not reach agreement on services and/or conditions within 30 calendar days, either party may, after written notice, terminate this Agreement in whole or in part. No fees will be earned or payable until the agreement on services and/or conditions is finalized and approved by the **CITY**, except for any preparatory work such as surveys, investigations, etc. previously authorized by the **CITY**.

II. CHARGES FOR ENGINEERING SERVICES

- A. The **CITY** agrees to pay the **Engineer** as compensation for rendering the professional engineering services herein above as agreed to between the parties.
- B. For services of the **Engineer** provided at the request of the **CITY** that are not otherwise included as a part of a specific project task order, the Engineer will be compensated for its reasonable and customary charges, after prior written acceptance of the proposed charges by the **CITY**, and only for those tasks performed which are not made necessary due to the fault or error of the **Engineer**.
- C. The **CITY** by a written thirty (30) day notice, may terminate this agreement in whole or in part at any time, because of the failure of the other party to fulfill their agreement obligations. Upon receipt of such notice, the **Engineer** shall: (1) immediately discontinue services affected (unless the notice directs otherwise), and (2) deliver to the **CITY** available data, drawings, reports, estimates, summaries and such other Information and materials as may have accumulated by the **Engineer** In performing this agreement whether completed or in process. If, after notice of termination for failure to fulfill agreement obligations, it is determined that the **Engineer** had not so failed, the termination shall be deemed to have been effected for the convenience of the **CITY**.

III. SPECIAL CONDITIONS

- A. The **CITY** acknowledges the **Engineer's** drawings, including available documents on electronic media, and basic survey notes and sketches, charts, computations and other data produced by the **Engineer** under this Agreement are instruments of the **Engineer's** professional service. Nevertheless,

the information, drawings and specifications prepared under this Agreement shall become the property of the **CITY** upon completion of the services and payment in full of all monies due to the Engineer.

The **Engineer** may remove any information from any drawings, computer disks, tracings, construction plans, specifications, maps, survey notes and sketches, charts, computations and other data deemed to be proprietary, copyrighted or confidential in nature. The Owner will not make any modification to the drawings, as approved, without the prior written authorization of the **Engineer**. The **CITY** agrees to waive any claim against the **Engineer** arising from any unauthorized transfer, reuse or modification of the information, drawings and specifications.

- B. The Engineer shall proceed to furnish engineering services on any part of the scope of work, after the request has been made in writing by the **CITY**.
- C. Each party binds themselves, their partners, successors, executors, administrators and assigns, to the other party of this Agreement and to the partners, successors, executors, administrators and assigns for such other party as to all covenants of this Agreement.
- D. Unless otherwise terminated as provided herein, this agreement expires within **three (3) years** of the execution of this agreement.
- E. The Engineer agrees to conduct the services in compliance with the requirements imposed by or pursuant to Title VI of the Civil Rights Act of 1964, Part 21 of the Regulations of the Secretary of Transportation, and Executive Order No. 11246, Equal Employment Opportunity", as amended.

IV. SPECIAL PROVISIONS

- A. If any of the services outlined in Section I are furnished by the Engineer by obtaining such services outside the Engineer's organization, the Engineer shall provide an executed contract between the person(s) or firm and the Engineer outlining the services to be performed and the charges for the same. Two (2) copies of the executed contract shall be submitted to the **CITY** for approval prior to the services being performed.
- B. This agreement shall be construed and enforced in accordance with the laws of the State of Illinois and **CITY** and **Engineer** hereby consent to the jurisdiction of said State.
- C. During the performance of this contract, the Engineer, for itself, its assignees and successors in interest agrees as follows:
 - 1. The Engineer shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (DOT) Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, {hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
 - 2. The **Engineer**, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The **Engineer** shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. In all solicitations either by competitive bidding or negotiation made by the **Engineer** for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the **Engineer** of the **Engineer's** obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. In the event of the **Engineer's** noncompliance with the nondiscrimination provisions of this contract, the **CITY** shall impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
 1. Withholding of payments to the **Engineer** under the contract until the **Engineer** complies, and/or,
 2. Cancellation, termination, or suspension of the contract, in whole or in part.
- a. The **Engineer** shall include the special provisions of Paragraphs A through C in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The **Engineer** shall take such action with respect to any subcontract or procurement as the **CITY** may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the **Engineer** becomes Involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the **Engineer** may request the **CITY** to enter into such litigation to protect the interests of the **CITY** and, in addition, the **Engineer** may request the United States to enter into such litigation to protect the interests of the United States.
3. Except as otherwise provided for under this Agreement regarding obligations from early termination In Paragraph II. C., the **CITY** may terminate this agreement in whole or In part for its sole convenience by furnishing written sixty (60) *day* notice of such termination to the **Engineer**. If a contract for a specific project is terminated for convenience or if a default termination of a specific project agreement is converted to a termination for convenience under paragraph 11.C., above, the **CITY** will be obligated to compensate the **Engineer** for the work performed prior to the termination and a reasonable profit on that portion of the work which was remaining to be completed but was not fully performed as of the date the **Engineer** was informed of the **CITY's** decision to terminate, except profit paid to the **Engineer** shall be limited to the standard percentage applied solely to the amount of work that has been completed by the **Engineer** at the time of the stop work notice.
4. The parties hereby certify that there was compliance with the provisions of the State of Illinois' Architectural, Engineering and Land Surveying Qualifications Based Selection Act, Chapter 30 ILCS 535, in the procurement of the services covered by this Agreement.
5. CONSTRUCTION RESPONSIBILITY
 1. The **Engineer**, shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor safety on the job site, nor shall **Engineer** be responsible for the Contractor's failure to carry out the work in accordance with the contract documents.
2. ATTORNEY FEES
 1. In the event of litigation based upon, or arising out of, this Agreement, the losing party will pay to the prevailing party all costs of expenses, including

attorney's fees, incurred by the prevailing party in the enforcing of any of the covenants and provisions of this Agreement and incurred in any action brought on account of the provisions of this Agreement and incurred in any action brought on account of the provisions hereof, and all such costs, expenses and attorney's fees may be included in and form a part of any judgment entered in any proceeding brought on or under this Agreement. This Agreement shall be bound by the governing laws of the State of Illinois. The parties hereto stipulate and agree that any litigation based upon or arising out of this Agreement shall be filed in the Circuit Court of Tazewell County, Illinois.

**MASTER SERVICES AGREEMENT FOR PROFESSIONAL ENGINEERING
SERVICES ON CONSTRUCTION PROJECTS**

This Agreement is dated as of the 22nd day of June in the year 2020 by and between the City of Pekin, 111 South Capitol Street, Pekin, Illinois 61554 (hereinafter called **CITY**) and Maurer Stutz Inc. (Herein after called **ENGINEER**)

In respect of the fact that **CITY** intends to retain **ENGINEER** for 3 years (2020 to 2023) to provide Professional Engineering Services for construction projects within its Municipal Limits, the **CITY** has prepared this Master Services Agreement (MSA). The work under this MSA will generally include the following items:

1. Assist the **CITY** in quality control of construction work and the enforcement of the contract provisions in accordance with the STATE Construction Manual and the City Code.
2. Act as resident construction supervisor as required and coordinate with the **CITY** regarding questions from the contractor.
3. Provide personnel that have completed the appropriate STATE QC/QA trained technician classes and have a valid Documentation of Contract Quantities certification, as necessary.
4. Inspect, document, and inform the **CITY** of the adequacy and maintenance of traffic control.
5. Obtain samples for testing according to the STATE Bureau of Materials "Project Procedures Guide" or as indicated in the specifications, submit inspection reports, and verify compliance with contract specifications.
6. Maintain a daily record of the contractor's activities throughout construction including sufficient information to verify the nature and cost of changes in plans and authorized extra work.
7. Measurement and computation of pay items.
8. Preparation and submission all pay estimates, change orders, records, and documentation and reports required by the **CITY** and the Illinois Department of Transportation.
9. Keep records of changes to the drawings to reflect as built conditions.
10. To attend meetings at mutually agreeable timelines when requested to do so by **CITY**.
The meetings will be held within **CITY** Municipal Limits or at **ENGINEER'S** Office.

Additionally, **CITY** may request the following additional services:

- A. Interpretation of plans and specifications during construction.
- B. Review of Shop Drawings.
- C. Conduct final project walk through.
- D. Preparation of project closeout documents.

CITY and **ENGINEER** herein mutually agree that this **MSA** shall serve as the general contractual document between the two parties for the multiple tasks as the parties see fit. **CITY** and **ENGINEER** further mutually agree and understand that it is intended that the **MSA** will generally be used for the procurement of Professional Engineering Services for each Task.

When **CITY** desires to undertake a construction engineering Task , the **ENGINEER** shall prepare a **PROPOSED LETTER AGREEMENT FOR ENGINEERING SERVICES** specifically for the subject Task.

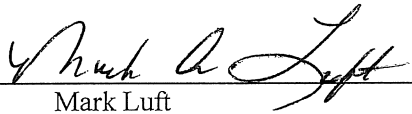
Any number of **PROPOSED LETTER AGREEMENTS FOR ENGINEERING SERVICES** may be executed under the general terms of the **MSA**. **PROPOSED LETTER AGREEMENTS FOR ENGINEERING SERVICES** will be subject to the attached General Conditions which are incorporated into and made a part of this **MSA**.

The undersigned hereby state that they are duly authorized agents of **ENGINEER** and **CITY** and that the terms and conditions stated in this **MSA** are understood by them and here with agreed to and accepted. **ENGINEER** is authorize and directed by **CITY** to proceed with work as outlined in **ENGINEERING SERVICES AGREEMENT**.

Signatures:

City of Pekin

Maurer Stutz Inc.



Mark Luft

Name

Mayor
Title

Title



Date

Date

Attest:



Sue McMillan

City Clerk

General Conditions

To assure an understanding of matters related to mutual responsibilities, these General Conditions are made a part of the Agreement.

I. ENGINEERING SERVICES

- A. As an independent contractor, the **Engineer** agrees to furnish and perform various professional engineering services in accordance with the usual and customary standards for such services in the local area, applicable legal standards and State of Illinois, upon request of the **CITY** and its principal representative, for the preparation of the above referenced projects. The parties mutually acknowledge that **CITY** may or may not currently possess funding for many of the aforementioned tasks. Therefore this Agreement does not obligate the **CITY** to proceed with all of the aforementioned tasks described, and the **CITY** reserves the right to not utilize the **Engineer** for some or all of these tasks during the tenure of this Agreement.
- B. When the **CITY** elects to proceed with a project, the parties hereto agree to negotiate in good faith and to execute a task order for Engineering Services for construction projects covering the specifically defined parts of the scope of work which are to be funded under a specific project. The task order(s) will cover the Construction Phase of each specific project. Should the **CITY** and **Engineer** not reach agreement on services and/or conditions within 30 calendar days, either party may, after written notice, terminate this Agreement in whole or in part. No fees will be earned or payable until the agreement on services and/or conditions is finalized and approved by the **CITY**, except for any preparatory work such as surveys, investigations, etc. previously authorized by the **CITY**.

II. CHARGES FOR ENGINEERING SERVICES

- A. The **CITY** agrees to pay the **Engineer** as compensation for rendering the professional engineering services herein above as agreed to between the parties.
- B. For services of the **Engineer** provided at the request of the **CITY** that are not otherwise included as a part of a specific project task order, the Engineer will be compensated for its reasonable and customary charges, after prior written acceptance of the proposed charges by the **CITY**, and only for those tasks performed which are not made necessary due to the fault or error of the **Engineer**.
- C. The **CITY** by a written thirty (30) day notice, may terminate this agreement in whole or in part at any time, because of the failure of the other party to fulfill their agreement obligations. Upon receipt of such notice, the **Engineer** shall: (1) immediately discontinue services affected (unless the notice directs otherwise), and (2) deliver to the **CITY** available data, drawings, reports, estimates, summaries and such other Information and materials as may have accumulated by the **Engineer** In performing this agreement whether completed or in process. If, after notice of termination for failure to fulfill agreement obligations, it is determined that the **Engineer** had not so failed, the termination shall be deemed to have been effected for the convenience of the **CITY**.

III. SPECIAL CONDITIONS

- A. The **CITY** acknowledges the **Engineer's** drawings, including available documents on electronic media, and basic survey notes and sketches, charts, computations and other data produced by the **Engineer** under this Agreement are instruments of the **Engineer's** professional service. Nevertheless,

the information, drawings and specifications prepared under this Agreement shall become the property of the **CITY** upon completion of the services and payment in full of all monies due to the Engineer.

The **Engineer** may remove any information from any drawings, computer disks, tracings, construction plans, specifications, maps, survey notes and sketches, charts, computations and other data deemed to be proprietary, copyrighted or confidential in nature. The Owner will not make any modification to the drawings, as approved, without the prior written authorization of the **Engineer**. The **CITY** agrees to waive any claim against the **Engineer** arising from any unauthorized transfer, reuse or modification of the information, drawings and specifications.

- B. The Engineer shall proceed to furnish engineering services on any part of the scope of work, after the request has been made in writing by the **CITY**.
- C. Each party binds themselves, their partners, successors, executors, administrators and assigns, to the other party of this Agreement and to the partners, successors, executors, administrators and assigns for such other party as to all covenants of this Agreement.
- D. Unless otherwise terminated as provided herein, this agreement expires within **three (3) years** of the execution of this agreement.
- E. The Engineer agrees to conduct the services in compliance with the requirements imposed by or pursuant to Title VI of the Civil Rights Act of 1964, Part 21 of the Regulations of the Secretary of Transportation, and Executive Order No. 11246, Equal Employment Opportunity", as amended.

IV. SPECIAL PROVISIONS

- A. If any of the services outlined in Section I are furnished by the Engineer by obtaining such services outside the Engineer's organization, the Engineer shall provide an executed contract between the person(s) or firm and the Engineer outlining the services to be performed and the charges for the same. Two (2) copies of the executed contract shall be submitted to the **CITY** for approval prior to the services being performed.
- B. This agreement shall be construed and enforced in accordance with the laws of the State of Illinois and **CITY** and **Engineer** hereby consent to the jurisdiction of said State.
- C. During the performance of this contract, the Engineer, for itself, its assignees and successors in interest agrees as follows:
 - 1. The Engineer shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (DOT) Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, {hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
 - 2. The **Engineer**, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The **Engineer** shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. In all solicitations either by competitive bidding or negotiation made by the **Engineer** for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the **Engineer** of the **Engineer's** obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
4. In the event of the **Engineer's** noncompliance with the nondiscrimination provisions of this contract, the **CITY** shall impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
 1. Withholding of payments to the **Engineer** under the contract until the **Engineer** complies, and/or,
 2. Cancellation, termination, or suspension of the contract, in whole or in part.
- a. The **Engineer** shall include the special provisions of Paragraphs A through C in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The **Engineer** shall take such action with respect to any subcontract or procurement as the **CITY** may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the **Engineer** becomes Involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the **Engineer** may request the **CITY** to enter into such litigation to protect the interests of the **CITY** and, in addition, the **Engineer** may request the United States to enter into such litigation to protect the interests of the United States.
3. Except as otherwise provided for under this Agreement regarding obligations from early termination In Paragraph II. C., the **CITY** may terminate this agreement in whole or In part for its sole convenience by furnishing written sixty (60) *day* notice of such termination to the **Engineer**. If a contract for a specific project is terminated for convenience or if a default termination of a specific project agreement is converted to a termination for convenience under paragraph 11.C., above, the **CITY** will be obligated to compensate the **Engineer** for the work performed prior to the termination and a reasonable profit on that portion of the work which was remaining to be completed but was not fully performed as of the date the **Engineer** was informed of the **CITY's** decision to terminate, except profit paid to the **Engineer** shall be limited to the standard percentage applied solely to the amount of work that has been completed by the **Engineer** at the time of the stop work notice.
4. The parties hereby certify that there was compliance with the provisions of the State of Illinois' Architectural, Engineering and Land Surveying Qualifications Based Selection Act, Chapter 30 ILCS 535, in the procurement of the services covered by this Agreement.
5. CONSTRUCTION RESPONSIBILITY
 1. The **Engineer**, shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor safety on the job site, nor shall **Engineer** be responsible for the Contractor's failure to carry out the work in accordance with the contract documents.
2. ATTORNEY FEES
 1. In the event of litigation based upon, or arising out of, this Agreement , the losing party will pay to the prevailing party all costs of expenses, including

attorney's fees, incurred by the prevailing party in the enforcing of any of the covenants and provisions of this Agreement and incurred in any action brought on account of the provisions of this Agreement and incurred in any action brought on account of the provisions hereof, and all such costs, expenses and attorney's fees may be included in and form a part of any judgment entered in any proceeding brought on or under this Agreement. This Agreement shall be bound by the governing laws of the State of Illinois. The parties hereto stipulate and agree that any litigation based upon or arising out of this Agreement shall be filed in the Circuit Court of Tazewell County, Illinois.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 27, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 230-24/25 Approving New Vehicle Purchase Order with Truck Centers, Inc. for a 2025 WesternStar 47X Tandem Dump Truck

DESCRIPTION: Before Council is an ordinance to purchase a new 2025 47X Western Star Tandem Dump Truck / Snow Plow. The City Council previously discussed this purchase during budget deliberations. Originally, there were two trucks in the budget, however, it was cut to one truck for the final budget presentation that was approved. During these discussions, the Council was informed that Truck Centers is a cooperative purchasing agent through Sourcewell, eliminating the need for an RFP. Further, it was also noted that the truck needed to be ordered in advance to ensure delivery several months later. The truck became available on January 3, 2025. The total cost of the truck completely upfitted is \$271,578.00. Staff is recommending approval of this purchase.

FINANCIAL IMPACT:

Requested Amount: \$271,578.00 total; \$250,292 from General Fund and \$21,286 from Sewer Fund

Line Items: 100-032-587500 / 231-031-587001

Line Item Budgeted Amounts: \$390,000 / \$100,000

Line Item Remaining Funds before expense: \$250,292 / \$26,624

Category: Capital

Category Budgeted Amounts: \$443,150 / \$100,000

Category Remaining Funds before expense: \$270,612 / \$26,624

Notes:

Award Type: Cooperative Purchasing

REVIEWED BY:

Eric Dubrowski, Finance Director
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 1/9/2025
 Approved - 1/9/2025
 Approved - 1/10/2025
 Final Approval - 1/23/2025

Resolution No. 230-24/25 Approving New Vehicle Purchase Order with Truck Centers, Inc. for a 2025 WesternStar 47X Tandem Dump Truck

WHEREAS, the City of Pekin (the "City") is a municipal corporation as outlined in Article VII and Section 6(a) of the Illinois Constitution of 1970, which has a public works department; and

WHEREAS, the public works department needs a tandem dump truck in its street department as well as the wastewater treatment for staffing and efficiency purposes; and

WHEREAS, the street division utilizes tandem dump trucks for numerous tasks; and

WHEREAS, the City participates in cooperative purchasing through Sourcewell as permitted by the Governmental Joint Purchasing Act (30 ILCS 525/0.01); and

WHEREAS, Truck Centers, Inc. was able to provide the tandem dump truck through Sourcewell; and

WHEREAS, the City Council finds it in the City's best interest to purchase the vehicle provided by Truck Centers Inc.

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 tandem dump truck from Truck Centers, Inc. according to the purchase order attached hereto and incorporated herein as Exhibit A is hereby authorized and approved.

RESULT:	PASSED (5 TO 0)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer
NAYS:	None
ABSTAIN:	Council Member Dave Nutter
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



"NEW" VEHICLE PURCHASE ORDER

Purchaser(s) Name: City Of PekinDate: 1/02/2025Address: 111 S. Capitol St.Sales Rep: Randy JanssenCity: Pekin State: IL ZIP: 61554Sold FOB: Pekin IL.Phone: 309 477-2325 FAX: _____Delivery Date: 1/02/2025

STOCK #	YEAR	MAKE	MODEL	COLOR	SERIAL #	PRICE
390577	2025	WesternStar	47X	Red	5KKHBPFE4SLVY0118	\$129,752
ADDITIONAL INFORMATION: Koenig Body and Equipment						\$141,578
TOTAL ORDER PRICE:						\$271,330
LIENHOLDER INFORMATION: FEDERAL EXCISE TAX:						Exempt
NET TRADE:						
TRADE YEAR	MAKE	MODEL	ALLOWANCE AMOUNT	PAY-OFF	DOC FEE:	\$75
					SALES TAX:	Exempt
					TITLE / LICENSE FEE:	\$173
DEPOSIT:						
DOWN PAYMENT:						
BALANCE DUE:						\$271,578

PAYMENT TERMS: Cash, Certified Check, Wire Transfer, Bank Financing, or Approved Commercial Financing Company is acceptable. Checks must be approved in advance and Truck Centers, Inc. will retain MSO/Vehicle Title until check(s) clear bank or wired/ACH funds are received.

PURCHASER(S) AGREES TO THE FOLLOWING TERMS:Purchaser accepts the Spec Sheet for the vehicle(s) described herein and agree(s) that it is complete, correct, and as ordered. X ☒

DEALER WARRANTY DISCLAIMER: TRUCK CENTERS, INC. ("DEALER") DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. THE VEHICLE(S) DESCRIBED ABOVE IS/ARE SOLD "AS IS" BY DEALER. The vehicle(s) may or may not be covered by limited warranty(ies) provided by the manufacturer(s), but Dealer makes NO warranties whatsoever. X ☒

LIMITATION OF PURCHASER(S) DAMAGES: IN NO EVENT WILL TRUCK CENTERS, INC. ("DEALER") BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES OF PURCHASER(S), INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF INCOME OR PROFIT, OR DAMAGE TO OR LOSS TO PROPERTY, OR COSTS OF USE OR REPLACEMENT, REGARDLESS OF WHETHER SUCH DAMAGES ARE SOUGHT IN CONTRACT, TORT OR OTHERWISE IN CONNECTION WITH THE SALE OF THE VEHICLE(S) DESCRIBED IN THIS VEHICLE PURCHASE ORDER. DEALER'S LIABILITY HEREUNDER IS LIMITED TO THE "TOTAL ORDER PRICE" AS STATED ABOVE. X ☒

"The Undersigned warrants having full authority to complete the order on behalf of the Purchaser(s)"

Sign: _____
TRUCK CENTERS, INC. (Ownership)Sign: _____
PURCHASER

Title: _____

Print: _____
TRUCK CENTERS, INC. (Ownership)Print: _____
PURCHASER

Title: _____

Date: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: January 27, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Ordinance No. 4275-24/25 Amending Chapter 5, Article IV of the Pekin City Code Regarding Streets, Sidewalks and Other Public Property to Prohibit Storage of Personal Property and Unauthorized Camping and/or Sleeping on Property Owned by the City of Pekin or Any Other Unit of Government or Governmental Agency within the City of Pekin

DESCRIPTION: This ordinance will prohibit anyone from being able to camp or sleep on public property. Furthermore, this ordinance will prohibit the storage of personal property in public places in order to preserve those spaces for their intended uses. This ordinance outlines the process for the removal of personal property, providing notice to the owner, as well as a disposal process. Implementation of this ordinance will give the police department authority and establish procedures to address and remove some of the unsightly and unsanitary campsites that have been established on public property. The police department still looks toward alternatives for assistance to those individuals in need, utilizing the department social worker, and resources that have been developed for those who require assistance. Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

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

REVIEWED BY:

Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 1/23/2025
 Approved - 1/23/2025
 Final Approval - 1/23/2025

ORDINANCE NO. XXX-24/25

AN ORDINANCE AMENDING CHAPTER 5, ARTICLE IV OF THE PEKIN CITY CODE TO PROHIBIT STORAGE OF PERSONAL PROPERTY AND UNAUTHORIZED CAMPING AND/OR SLEEPING ON PUBLICLY OWNED PROPERTY WITHIN THE CITY OF PEKIN

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

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

WHEREAS, Chapter 5, Article IV of the Pekin City Code regulates the use of public streets, sidewalks, and other public property within the City in order to maintain and promote the public health, safety and welfare, to provide for the effective management of public property, and to provide for the continued enjoyment and accessibility of public property by all Pekin residents and the public at large; and

WHEREAS, the use of the streets, sidewalks, and other public places for storing personal property and for camping and/or sleeping purposes interferes with the rights of others to use the areas for the purposes for which these public areas were intended and can create a public health and safety hazard that adversely affects surrounding areas and the public at large; and

WHEREAS, using public property to store personal property and for camping and/or sleeping purposes causes the City to incur increased costs for policing, maintenance, sanitation, garbage removal, animal control, protection of the surrounding environment, and other problems which arise; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interests of the City and its residents to prohibit storage of personal property and camping and/or sleeping on City sidewalks, streets, and public places in order to preserve those spaces for their intended uses;

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

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

Section 2. Chapter 5, Article IV of the Pekin City Code is amended by the addition of a new Division 10 as follows:

DIVISION 10. - CAMPING AND/OR SLEEPING ON PUBLIC PROPERTY

Sec. 5-4-10-1. – Purpose

The purpose of this Division is to prevent harm to the health and safety of the public and to promote the public health, safety, and general welfare by prohibiting unauthorized camping and/or sleeping on public property within the City, which interferes with the right of others to use the areas for the purpose for which they were intended.

Sec. 5-4-10-2. – Definitions.

The following definitions shall apply in the interpretation and enforcement of this Division:

Bridge means a structure, including the approaches thereto, erected in order to afford passage over any obstruction in public road, railroad, or other right-of-way, or to afford passage under or over existing public roads, railroads, or to other rights-of-way.

Camp or *camping* means to pitch, use, or occupy camp facilities, or to use camp paraphernalia, or both, for the purpose of temporary or permanent dwelling, lodging, or habitation. Camp or camping does not include the use of public property or public facilities for recreational use or for authorized public or private events that involve the use of tents, awnings, or other structures in connection with such recreational use or authorized public or private event.

Unauthorized encampment means the collection of camp facilities, camp paraphernalia, and/or personal property used for unauthorized camping in violation of this Ordinance.

Camp Facilities include, but are not limited to, tents, huts, temporary shelters, campers, recreational vehicles, or trailers. Camp facilities do not include tents, huts, or temporary shelters, when used temporarily in a park for recreation or play during the daylight hours when the park is open to the public.

Camp paraphernalia includes, but is not limited to, tarpaulins, cots, beds, sleeping bags, hammocks, blankets, **pillow(s)**, mattresses, or cooking facilities and similar equipment.

Department means the Pekin Police Department.

Park means any publicly owned area controlled by the City or other government entity for park or conservation purposes. Park also includes all associated areas, including but not limited to parking lots for parks.

Public Property means, without limitation, any real property, building, structure, equipment, sign, shelter, vegetation, greenspace, playground, bench, trail, picnic shelters, recreational athletic fields, and public open space, including all associated areas such as parking lots, controlled, or owned by the City of Pekin or any other unit of government or governmental agency.

***Sleeping* means the act of occupying a Public Property while either (1) maintaining a static, near static, or still body position and (2) appearing to be in a state of unconsciousness, with or without the use of any camp paraphernalia, for any period of time and in all instances excluding a person seated or located on Public Property for recreational opportunities.**

Street means any highway, lane, road, street, (including adjacent shoulders, medians, and terrace areas), right-of-way, sidewalk, boulevard, alley, and every way or place in the City open as a matter of right to public pedestrian and vehicular travel.

5-4-10-3. – Camping and/or Sleeping on Public Property Prohibited.

(a) It shall be unlawful for any person to camp, or to engage in the activity of camping:

(1) On, under, or within any street, sidewalk, right-of-way, park, bridge, or other public property within the City; or

- (2) In any pedestrian or vehicular entrance to public or private property abutting a public right-of-way; or
- (b) It shall be unlawful for any person to park a vehicle on any street, right-of-way, park, or any other public property between the hours of midnight and 6:00am for the purpose of sleeping or camping in said vehicle.
- (c) It shall be unlawful for any person to sleep on any publicly owned property within the City of Pekin, including but not limited to sidewalks, streets, alleys, parking lots, parks, or any other public property owned by the City of Pekin or any other unit of government or governmental agency.

Exceptions:

1. **Emergency Situations:** Where the individual is experiencing a medical emergency or is in immediate danger to health or safety, provided that such individual shall be required to leave the public property as soon as the emergency has been abated.
2. **Permitted Activities:** Any activity authorized by a special event permit or other lawful authorization by the City of Pekin or Pekin Park District, provided that the person engaging in such activity is complying with the terms of the permit or authorization.
3. **Authorized Emergency Shelters:** Individuals who are participating in or utilizing services of an emergency shelter operated or authorized by the City of Pekin.
4. **Park Recreation:** Individuals, families, or groups lawfully using parks or other designated recreational areas for their intended purposes, such as picnics, family gatherings, sporting event, or other forms of leisure. This exception does not permit or authorize sleeping as defined in this ordinance.

Sec. 5-4-10-4. – Enforcement.

- (a) The chief of police, or their designee(s), will have primary responsibility for the enforcement of this Division. Nothing in this Division shall prevent the chief of police, or their designee(s), from obtaining voluntary compliance by way of warning, notice, education, or coordination with other willing public or private entities and/or community members.
- (b) Prior to issuing any citation pursuant to this Division, the investigating officer shall provide a verbal and/or written warning to cease such unlawful conduct and a verbal and/or written referral for possible alternatives to their present camping practices, such as (without limitation), transportation, shelter, and/or contact information to public or private agencies who may be able to provide services or support. Any public or private entities who wish to assist the Department in effectively and humanely transitioning individuals from unauthorized encampments on public property to an alternative environment consistent with City Codes should contact the Department with a description of what services they can provide and effective contact information.

Sec. 5-4-10-5. – Penalties.

- (a) Any person who violates a provision of this Division shall, upon conviction thereof, be subject to a fine of no more than one hundred dollars (\$100.00).
- (b) Any person who commits a subsequent violation of this Division, which occurred within thirty (30) days of a prior violation, shall, upon conviction thereof, be subject to a fine of no more than five hundred dollars (\$500.00).
- (c) Each occurrence of a violation of this Division or, in the case of a continuous violation, each day a violation occurs or continues, may constitute a separate offense and may be punished separately.

Section 3. Chapter 5, Article IV of the Pekin City Code is hereby amended by the addition of a new Division 11 as follows:

DIVISION 11. – STORAGE OF PERSONAL PROPERTY ON CITY PROPERTY

Sec. 5-4-11-1. – Purpose.

The purpose of this Division is to maintain public areas in clean, sanitary and accessible condition, to prevent harm to the health or safety of the public, to prevent the misappropriation of public property for personal use, and to promote the public health, safety and general welfare by ensuring the public property remains readily available for its intended uses.

Sec. 5-4-11-2. – Definitions.

Personal property means any and all tangible property, including, but not limited to, items, goods, materials, merchandise, furniture, equipment, fixtures, structures, clothing, household items, camping paraphernalia. The term “personal property” shall not include (i) any garbage, litter, rubbish, or refuse, as defined in section 5-6-2-1-2 of this Code, (ii) any vehicle as defined in the Illinois Vehicle Code, (iii) a mailbox and related supporting structure located on City right-of-way adjacent to property the mailbox serves, (iv) any ground level landscaping located on City right-of-way between the curb or edge of street and the property line that is maintained by the owner or occupant of the property immediately adjacent to such City right-of-way (this exception does not permit the placement of any trees, shrubs, or bushes in the City right-of-way), or (v) any garbage collection receptacles and associated garbage from the adjacent property that is placed on the City right-of-way for pick up by the City or similar garbage collection services.

Public Property means, without limitation, any real property, building, structure, equipment, sign, shelter, vegetation, greenspace, playground, bench, trail, picnic shelters, recreational athletic fields, and public open space, including all associated areas such as parking lots, controlled, or owned by the City of Pekin or any other unit of government or governmental agency.

Street means any highway, lane, road, street, (including adjacent shoulders, medians, and terrace areas), right-of-way, sidewalk, boulevard, alley, and every way or place in the City open as a matter of right to public pedestrian and vehicular travel.

Sec. 5-4-11-3. – Storage of personal property on public property prohibited.

- (a) No person shall store, accumulate, mass together, or maintain personal property on public property. All storage of personal property as provided in this section may be impounded

by the City. In the event personal property placed on public property otherwise interferes with the safe or orderly management of the premises or poses a threat to the health, safety, or welfare of the public, such personal property may be impounded at any time by the City.

- (b) Personal property placed on public property shall be deemed to be stored personal property if it has not been removed from public property within twenty-four (24) hours of service of the written notice required by section 5-4-11-4, and the City may cause the removal or impoundment of such stored personal property. Moving the personal property to another location on public property shall not be considered removing the personal property from public property for purposes of this section. This section shall not apply to personal property placed on public property pursuant to statute, ordinance, permit, regulation, or other City authorization, which shall specifically include being on or using City parks and other City facilities or public spaces for their intended public purpose.

Sec. 5-4-11-4. – Notice prior to removal.

- (a) No personal property shall be impounded and removed from public property by the City until written notice of intent to impound or remove shall be given as provided in this section. The written notice shall contain the following:
 - (1) A description of the personal property to be removed (such description may refer to an attached photograph).
 - (2) The location of the personal property.
 - (3) The date and time the notice was served.
 - (4) The section of this Code that is being violated.
 - (5) A statement that the personal property will be impounded if not removed within twenty-four (24) hours.
 - (6) The location where the impounded property will be stored.
 - (7) A statement that impounded property will be sold or otherwise disposed of if not claimed within thirty (30) days after impoundment.
- (b) The written notice required by this section shall be deemed to have been served if a copy of the written notice is personally served on the person storing the personal property or is posted prominently and conspicuously on the stored personal property.
- (c) If a shopping cart is removed and impounded pursuant to this section, the City shall attempt to notify the retail establishment which owns such shopping cart of the location where the shopping cart may be claimed. Any shopping cart not reclaimed by the owner or owner's agent within thirty (30) days after the date of written notice may be disposed of as personal property valued at less than one thousand dollars (\$1,000.00).

- (d) Nothing in this section shall prevent immediate removal, without warning or notice, by the City of any garbage, litter, refuse, or rubbish, or of any personal property that (i) is unlawfully possessed, (ii) creates a legitimate health and safety concern, (iii) is blocking a street, sidewalk or vehicular or pedestrian entrance to public property, or (iv) creates an immediate and substantial danger to the environment.

Sec. 5-4-11-5. – Storage and disposal of impounded property.

- (a) Impounded personal property shall be moved to a place of storage designated by the Department. The owner of impounded personal property shall bear the responsibility for the risk of any loss or damage to the impounded property while it is being stored by the Department.
- (b) At least thirty (30) days prior to the disposal of impounded personal property, the City shall have served notice in writing apprising the owner of the personal property of the description and location of the impounded personal property, and that the City intends to sell, donate, or otherwise dispose of the impounded property if the owner does not reclaim the property prior to its disposal. Service of written notice shall be by personal service or by certified mail, return receipt requested, to the last known address of the owner of impounded property if the owner is known or can reasonably be determined. Where the identity or address of the owner is unknown or cannot be determined through the exercise of reasonable diligence, the notice shall be posted on the public property where the property was impounded or seized.
- (c) Impounded personal property that remains unclaimed after notice is provided pursuant to subsection (b) above may be sold by negotiation or at public auction, disposed of or sold as junk, kept by the City, or donated to any other governmental agency or charitable organization.
- (d) Any impounded personal property which is deemed unsafe, hazardous, or perishable may be disposed of immediately in any manner and without notice. Unsafe, hazardous, or perishable personal property will be deemed to include, but not be limited to, used syringes, garbage, trash, items infested with pests or soiled with bodily fluids or other biohazards, items for personal hygiene, and food.
- (e) The City shall maintain a record of the date and method of disposal of the impounded personal property, including the consideration received for the property, if any, and the name and address of the person taking possession of the property. Such record shall be kept as a public record for a period of not less than one year from the date of disposal of the property.

Sec. 5-4-11-6. - Proceeds of sale.

Any proceeds from the sale of impounded property shall be held in trust for and may be claimed by the owner of the property for thirty (30) days after the sale, after which time the proceeds shall be paid into the City's general fund.

Sec. 5-4-11-7. - Reclamation of impounded property.

The owner or any person entitled to the impounded personal property may reclaim the property prior to its disposal, or may claim the proceeds from the sale thereof, upon submitting satisfactory proof of ownership or entitlement.

Sec. 5-4-11-8. - City not liable.

The City of Pekin, its officials, officers, employees, and agents shall not be liable to the owner of impounded personal property because of any disposal of property made pursuant to this Division. The remedies available to the owner of impounded personal property are limited to those provided in this section.

Sec. 5-4-11-9. - Removal of city-posted signs.

It shall be unlawful for any person to remove a sign posted by the City pursuant to the provisions of this Division unless authorized by the Police Department to do so.

Sec. 5-4-11-10. - Penalty.

Any person violating the provisions of this Division shall upon conviction thereof be subject to a fine of not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00) for each offense, and such person shall be deemed guilty of a separate offense for each and every day during which said violation shall continue.

Section 4. The Police Department is directed to develop and maintain a policy to include procedural guidance regarding the implementation of this Ordinance. The Department shall consult relevant professional resources and engage interested community members, service providers, or other willing public or private entities when designing and implementing this policy. The policy shall be implemented no later than 12 months after the passage of this ordinance. The policy shall provide for the collection of relevant data that may be used to review and revise the manual as needed from time to time, but in no case less than once every three (3) years. Said revision shall be made in the same manner the policy is developed.

Section 5. If any provision, clause, sentence, paragraph, subsection, or part of this Ordinance, or application thereof to any person or circumstance, shall for any reason be judged by a court of competent jurisdiction to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remainder of this Ordinance and the application of such provision to other persons or circumstances, but shall be confined in its operation to the provision, clause, sentence, paragraph, subsection, or part thereof directly involved in the controversy in which such judgment shall have been rendered and to the person or circumstances involved. It is hereby declared to be the legislative intent of the City Council that this Ordinance would have been adopted had such unconstitutional or invalid provision, clause, sentence, paragraph, subsection, or part thereof had not been included.

Section 6. This Ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said Clerk is ordered to keep at least three (3) copies hereof available for public inspection in the future and in accordance with the Illinois Municipal Code.

Section 7. 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 8. This Ordinance shall be in full force and effect from and after its passage, approval and ten (10) day period of publication in the manner provided by law.

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

AYES: _____ NAYS: _____ ABSTAINING: _____

APPROVED this _____ day of _____, 20____

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: January 27, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Discussion of Residential Remodeling Incentive Program

DESCRIPTION: One perennial issue in economic and community development is the presence of blighted areas. The concept and establishment of a TIF district is in great part aimed at reducing blight through financially assisting improvement projects that increase the value of the project area. The City's TIF districts have blighted areas, including residential areas that are run-down, dilapidated, and/or abandoned. Renovating these properties is very costly and most of the time is not profitable, so no one takes on the projects, and blight persists.

A local contractor recently came to staff with an idea for a program to assist in renovating blighted residential structures. He has done many renovations in Pekin in the last few years, but he is now looking at properties where the renovation is so extensive that he cannot sell or rent them for enough to cover the costs. We discussed potential TIF incentive to help with renovation costs, and I brought that idea to EDAC for discussion. There were some reservations at EDAC in that we don't want to offer incentives where they aren't needed just to increase profits, but the EDAC did agree this could be a good way to help diversify Pekin's housing stock while also eliminating blight.

Staff is seeking feedback before drafting a policy for EDAC to review. Is the Council in favor of creating a TIF program to incentivize the renovation of residential structures? If yes, what parameters does the Council want to have in place?

Areas of consideration for parameters to a residential renovation program include:

- maximum dollar amount per project (e.g., \$100,000)
- maximum cost share (e.g., City pays max 50% of expenses)
- limit to "heavily blighted" properties (e.g., vacant, abandoned, uninhabitable, etc.)
- limit to certain expenses (e.g., only improvements needed to be code-compliant or exterior improvements that increase property value)

If eliminating blighted residential areas and increasing viable housing availability are goals of the City Council, the City should consider providing some incentive to make the improvements worth the cost. This program would be similar to the City foreclosing on an abandoned property and then selling it for cheap to incentivize a builder to build new or renovate, only the City would not have to go through the foreclosure process.