



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, MARCH 10, 2025
5:30 PM**

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- 1. Pledge of Allegiance - Recognitions of Alina Vang and PCHS Girls Basketball Team - Presentation of ACEC Award by TWM, Inc.**
 - 2. Call to Order**
 - 3. Approve Agenda**
 - 4. Approval of Minutes**
 - 4.1. City Council - Regular Meeting - February 24, 2025 5:30 PM
 - 4.2. City Council - Special Meeting - March 5, 2025 4:30 PM
 - 5. Public Input**
 - 6. Presentation Lauterbach & Amen, LLP 2022 Audit**
 - 7. Consent Agenda**
 - 7.1. Accounts Payable Paid Proof List thru March 5, 2025
 - 7.2. Building Department Permit Report February 2025
 - 7.3. Pekin Fire Department Monthly Incident Report February 2025
 - 7.4. Receive and File Proposals for Court Street Sign Relocation Project
 - 7.5. Resolution No. 241-24/25 Approving and Placing on File the Annual Financial Report (AFR) for Fiscal Year Ended April 30, 2022
 - 7.6. Ordinance No. 4279-24/25 Approving a Special Use for Miggy's Shop, LLC for the Operation of an Adult-Use Cannabis Dispensary at 359 Court Street (Case SU 2025-03)
 - 7.7. Proclamation Alina Vang, 2025 IHSA Extemporaneous Speaking State Champion
 - 7.8. Proclamation Pekin Community High School Girls Basketball Team

8. Unfinished Business

- 8.1. Ordinance No. 4277-24/25 Approving the First Amendment to the Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Kelly Madden for the Property at 901 Derby Street
- 8.2. Resolution No. 238-24/25 Adopting Policy No. 30 - TIF Residential Renovation Program

9. New Business

- 9.1. Resolution No. 242-24/25 Approving a Professional Auditing Services Agreement Exercising the Prior Option of Extension for the Optional Years Ending April 30, 2023 and 2024 with Lauterbach & Amen, LLP
- 9.2. Resolution No. 243-24/25 Approving Sign Relocation Costs for Court Street
- 9.3. Resolution No. 244-24/25 Approving GIS Service Agreement with Cloudpoint Geospatial
- 9.4. Resolution No. 245-24/25 Approving an Extension of Copier Lease with GFI Digital
- 9.5. Resolution No. 246-24/25 Approving Renewal with Environmental Systems Research Institute (ESRI)
- 9.6. Resolution No. 247-24/25 Approving a Professional Service Agreement with Giffin Reeise Engineering, Inc (GRE)
- 9.7. Ordinance No. 4280-24/25 Approving and Authorizing the Reallocation of Private Activity Bonding Authority for 2025 to Tri-County River Valley Development Authority
- 9.8. Ordinance No. 4281-24/25 Authorizing the City Manager to Enter Into a Loan Agreement with the Illinois Environmental Protection Agency for the CSO Project
- 9.9. Discussion on Street Banner Designs

10. Any Other Business To Come Before The Council

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- 11. Executive Session 5 ILCS 120/2 (c) 1. The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body; 2. Collective Negotiating Matters; 5. Purchase or Lease of Real Property for Use of the Public Body; 11. Litigation; 6. Setting the Price for Sale of Municipally Owned Property**
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12. New Business Continued

- 12.1. Resolution No. 248-24/25 Approving an Agreement Between the City of Pekin and Pekin Police Benevolent Labor Committee for May 1, 2023 thru April 30, 2026

13. 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, FEBRUARY 24, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Onken.

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 (6 TO 1)
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member Lloyd Orrick
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

Council Member Hilst questioned the need for Executive Session under item 7 regarding the arbitrator's ruling. City Manager Dossey explained that the Council must vote to accept or reject the decision, which could lead to court proceedings. Legal counsel Jim Vasselli emphasized confidentiality to protect the City's legal position and

taxpayers.

Finance Consultant Bob Grogan and Mr. Vasselli discussed the risks of disclosing legal strategies.

Council Member Nutter asked if an approved contract would become public, and Mr. Dossey confirmed it would, though past arbitration rulings were not immediately released.

Council Member Orrick questioned transparency, and Mr. Dossey clarified that the union must also accept or reject the ruling, with further steps depending on their decision.

Approval of Minutes

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

4.1. City Council - Regular Meeting - February 10, 2025 5:30 PM

Public Input

Local lawyer Tom Howard, who has practiced in the area for 15 years and entered the cannabis industry five years ago, requested the zoning of 359 Court St. for a dispensary. He noted the property's potential and its location in a Disproportionately Impacted Area (DIA), emphasizing its alignment with social equity initiatives and R3 grant programs. Mr. Howard aims to revitalize the community through this business. He invited interested parties to review plans at Whiskey Taco on March 5th at 4:30 PM, where computer renderings will be available.

Terri Gambetti, owner of Leo's Art Studio, voiced strong support for Tom Howard's proposed business, noting that many downtown business owners also back his efforts. She further noted his investment in a historic downtown property, his strong business acumen, and his proven track record. Ms. Gambetti also mentioned Mr. Howard's potential plans for additional businesses in the building, which could drive more shopping and economic growth in the business district.

Elaine Ritchey shared her experience with Gallery Ford, stating that she encountered issues with a car she purchased six months ago, and the previous owners were unhelpful. However, under new management, she met with Rob and his fiancée Brianna, who assured her they would resolve the situation. She visited again and had a positive experience, upgrading to a newer vehicle and expressing satisfaction with their

service. Ms. Ritchey noted that the previous ownership had damaged the dealership's reputation but praised the new management's efforts to improve it.

Baylee Gambetti, a local relator, acknowledged Economic Development Director Josh Wray's absence but praised his work. In her role in real estate, she frequently interacts with economic development efforts and expressed concern that the position may be stretched too thin due to multiple responsibilities. Regarding the proposed cannabis dispensary at 359 Court St., she voiced support for its downtown location, stating that while cannabis businesses may not always have the best reputation, it is a legal industry. She emphasized her preference for the business to be in the downtown area rather than elsewhere in Pekin.

Consent Agenda

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

Council Member Orrick read the 4 items listed on the Consent Agenda.

6.1. Accounts Payable Paid Proof List thru February 14 2025

6.2. January 2025 Financial Report

6.3. Building Department Permit Report January 2025

6.4. Receive and File Economic Development Strategic Plan Adopted by the Economic Development Advisory Committee

Executive Session 5 ILCS 120/2 (c) 2. Collective Negotiating Matters Between the Public Body and Its Employees or Their Representatives

A motion was made by Council Member Onken seconded by Council Member Hohimer to move into Executive Session to discuss 5 ILCS 120/2 (c) 2. Collective Negotiating Matters Between the Public Body and its Employees or Their Representatives at 6:08 PM.

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

	Member Onken
NAYS:	Council Member Hilst

Council returned to open session at 6:37 PM.

New Business

8.1. Resolution No. 240-24/25 Adopting Arbitrator Finkin's Award in Relation to the Contract Negotiations Between the City of Pekin and the Pekin Police Benevolent Labor Committee

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

8.2. Ordinance No. 4276-24/25 Approving the Tourism Marketing Proposal from McDaniels Marketing for Fiscal Year 2026

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

Council Member Nutter motioned to table the item and issue an RFP to ensure a fair process for both local and external firms while adhering to the city's procurement policy. Council Member Hilst seconded the motion. The motion failed in a 3-4 vote, with Council Members Abel, Mayor Burress, Council Member Hohimer, and Council Member Onken voting against, and Council Members Nutter, Hilst, and Orrick voting in favor.

RESULT:	Failed (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 outlined the proposal, emphasizing a shift in the

Tourism Committee's approach to focus marketing efforts solely in Pekin rather than allocating funds to the Peoria Convention and Visitor's Bureau. The proposed plan includes \$33,300 for digital marketing, \$10,100 for intern content marketing, and \$11,290 for the Discover Pekin website, totaling \$54,690. Mr. Dossey clarified that this initiative is separate from the upcoming economic development marketing plan but would align with broader economic marketing efforts if approved.

Council Member Nutter raised concerns about the absence of a separate Request for Proposals (RFP) for this project. Mr. Dossey acknowledged that while a main RFP existed, there was not a distinct one for this initiative.

Owner from McDaniels Marketing noted that Economic Development Director Josh Wray had vetted the proposal through the Tourism Committee, and the Economic Development Advisory Committee (EDAC) would review it next. Mr. McDaniel's also mentioned the hiring of a social media intern dedicated to tourism marketing.

Council Member Nutter questioned the engagement with the Discover Pekin website, to which Mr. McDaniels responded that updates are actively made and encouraged council members to submit any necessary changes. Mr. Dossey affirmed that communication regarding website updates is crucial.

8.3. Ordinance No. 4277-24/25 Approving the First Amendment to the Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Kelly Madden for the Property at 901 Derby Street

RESULT:	TABLED TO MARCH 10, 2025 (UNANIMOUS)
MOVER:	Council Member Dave Nutter
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

A motion was made by Council Member Hohimer seconded by Council Member Abel to discuss Ordinance No. 4277-24/25, which proposed an amendment to the Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Kelly Madden for the property at 901 Derby Street.

City Manager John Dossey explained that the amendment would allow Mr. Madden's new tenant, After Hours Automotive, to be included in the agreement and assume some responsibility for meeting its terms. Specifically, the tenant would be required to generate \$5,000 in annual sales tax for the City or cover the difference if the revenue falls short. If the tenant leaves, Mr. Madden remains personally liable for ensuring the City receives the anticipated revenue. The amendment does not change the amount of funding

allocated under the agreement, and staff recommended approval. Council Member Nutter sought clarification on the financial obligations, confirming that if the tenant fails to meet the \$5,000 sales tax requirement, the developer would be responsible for covering the shortfall.

Council Member Hilst raised concerns about whether the repayment obligation could reach \$10,000 annually if the requirement is not met, accumulating to a potential \$50,000 over five years.

Discussion ensued regarding the language of the agreement, with questions about its enforceability and the timeline for fulfilling its terms. Council Members debated whether the obligation started upon project completion or occupancy permit issuance, potentially extending the agreement's timeframe.

Further concerns arose over whether the financial obligation had shifted from a forgivable loan to a grant, with differing interpretations of the original agreement's language. Legal Counsel Jim Vasselli referred to provisions within the agreement, including force majeure clauses and repayment conditions, clarifying that while the amendment modified the agreement, it did not nullify the original terms.

Council Member Orrick questioned whether the amendment fundamentally altered the initial agreement rather than simply adjusting responsibilities.

Kelly Madden expressed uncertainty over the changes, stating he was under the impression that responsibility for sales tax revenue would be shared with the business rather than solely his burden. He noted that during prior discussions, he believed the business would cover any shortfall if revenue fell below \$5,000.

Council Member Hohimer asked if Mr. Madden could personally cover the \$5,000 shortfall, to which Ben, the tenant, confirmed that he believed so.

To allow time for further clarification and review, Council Member Nutter moved to table the ordinance until the next meeting, seconded by Council Member Abel. The motion to table passed unanimously, 7-0.

8.4. Ordinance No. 4278-24/25 Approving a Pekin East Residential Tax Increment Financing (TIF) Redevelopment Agreement with Aaron and Kris Greene under the New Residential TIF Policy

RESULT:	PASSED (6 TO 1)
MOVER:	Council Member Rick Hilst
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

The Council reviewed Ordinance No. 4278-24/25, which proposed a Pekin East Residential Tax Increment Financing (TIF) Redevelopment Agreement with Aaron and Kris Greene under the City's new residential TIF policy. City Manager Dossey explained that the Greenes are closing on a newly constructed home at 1609 Grandlake Ct. and are seeking incentives under the residential TIF program. The total investment in the home is \$519,900, with \$50,000 in eligible expenses for the lot. Under the policy, they are eligible for up to \$50,000 in property tax increment rebates over a period of up to 10 years, with the actual rebate amount determined by eligible expenses and the final property assessment after project completion. Dossey noted that this is the first spec home brought before the Council for TIF incentive approval. The home was built by the developer in 2024 with the expectation that future buyers could apply for TIF incentives under the City's policy. Staff supported this approach, believing that builders having confidence in the TIF program enough to build homes on speculation is beneficial, as prospective buyers are more likely to purchase a completed home rather than a vacant lot. However, Mr. Dossey acknowledged that if the Council wished to limit incentives to homes that have not yet started construction, staff would need official direction to adjust the policy accordingly. Staff recommended approval of the ordinance.

8.5. Discussion of Possible Changes to the Residential Parking of Trailers Ordinance

The Council held a discussion regarding possible changes to the Residential Parking of Trailers Ordinance. Police Chief Seth Ranney introduced the topic, noting that residents frequently raise concerns about restrictions on trailer parking, particularly for individuals who use trailers for work or hobbies. Current regulations prohibit overnight trailer parking in driveways or on streets, which has led to complaints from both residents and business owners. Chief Ranney informed the Council that staff had reviewed ordinances in surrounding communities, finding that Morton allows trailer parking in both driveways and streets, Washington permits driveway parking, and East Peoria allows trailers in both locations but does not prioritize enforcement of the issue.

Council Member Hohimer inquired whether boats were included in the ordinance, and Chief Ranney clarified that Pekin allows boats to be parked in driveways.

Council Member Hohimer also noted that some homeowners' associations (HOAs) have their own restrictions, which would supersede city ordinances.

Council Member Orrick sought clarification on whether boats with trailers could be parked in backyards, with City Manager Dossey explaining that the

Council had previously addressed this issue under former Mayor Luft, allowing boats to be parked in designated areas.

Council Member Nutter asked whether there was a specific provision under discussion or if this was a general policy review, to which Chief Ranney confirmed it was an overview of current regulations and the conflicts they have caused among residents.

Council Member Onken questioned why property owners could not park their own trailers on their property, comparing the issue to regulations on junk vehicles. He cited an example of a musician who had expressed frustration with the restrictions. Chief Ranney stated that such concerns were precisely why the issue was being brought before the Council.

Council Member Abel asked why Pekin's regulations were more restrictive than those in surrounding communities, suggesting a need to reassess the policy.

Council Member Hilst cautioned that loosening restrictions could lead to an increase in various types of vehicles being parked in driveways and noted that parking on streets remains a significant concern.

Code Enforcement Officer Paul Belcher added that the majority of complaints involve construction trailers parked on streets overnight, particularly when they obstruct visibility with brush covering reflectors. He emphasized that the discussion was primarily about residential trailer owners who use their trailers for hobbies and crafts.

The discussion concluded with an open-ended inquiry to the Council regarding potential changes to the ordinance, but no formal action was taken.

8.6. Discussion of Possible Changes to the Litter Container Ordinance

The Council discussed potential changes to the Litter Container Ordinance. City Manager John Dossey noted that staff is currently working on an inventory of properties with multiple trash cans and sought direction from the Council on whether to limit the number of cans picked up per residence. He also proposed requiring an annual sticker for any additional containers beyond the allowed limit.

Police Chief Ranney explained that once enforcement efforts increased, the number of reported trash can violations rose significantly. However, the department remains primarily complaint-driven in addressing such issues.

Mr. Dossey also mentioned that the City offers a walk-up service for elderly residents who need assistance with their trash containers.

Council Member Hohimer expressed that she saw no issue with residents having a couple of toters but questioned the necessity of allowing excessive numbers. She suggested that if a resident can push out multiple cans to the curb, they should be able to store them properly on the side of their house.

Chief Ranney pointed out that the ordinance applies to all residents and must be enforced consistently.

Council Member Onken noted that the primary concern appears to stem from homes where multiple toters are stored in visible locations, particularly beside garages. He stated that as long as the containers are not overflowing, having them placed neatly should not be a major concern.

Chief Ranney added that other parts of the ordinance regulate trash can lids, which is a separate issue, and clarified that current code allows trash cans to be stored on the side of a house.

Code Enforcement Officer Paul Belcher provided historical context, noting that before the ordinance was written, steel trash cans were permitted.

Council Member Nutter acknowledged the effort to count the number of toters at properties and asked about the completion timeline. He also raised concerns about three key aspects: the number of containers allowed, their placement, and enforcement for commercial properties requiring enclosures. He questioned whether the ordinance was being enforced for commercial properties or only for residential areas.

Mr. Belcher stated that several permits have been issued for commercial compliance.

Mr. Dossey reiterated that enforcement remains complaint-driven and noted that issues affecting entire neighborhoods can create tension among residents. He recommended that staff draft proposed changes to the ordinance and present them to the Council for further review and input before moving forward with any revisions.

Any Other Business To Come Before The Council

City Manager Dossey announced that Alina Yang won a state IHSA speech event, and a request was made to place a sign in recognition of her achievement, similar to signs displayed in other communities.

Police Chief Seth Ranney acknowledged the Police Department's participation in the Special Olympics Polar Plunge last weekend, with nearly 25 officers representing the department. He noted that the department raised over \$8,500, with one participant set to retire and recognized as the top individual fundraiser.

Council Member Orrick praised the effort and emphasized the importance of raising money for such a cause. Chief Ranney described the event as an amazing experience and expressed pride in the officers who took part.

Finance Director Eric Dubrowski provided an update on the city's audit, stating that the FY22 audit is in the second round of quality control and will be presented to the Council on March 10th.

Council Member Orrick inquired about any bids received, and City Clerk Sue McMillan confirmed that an RFP had been received on Friday.

Council Member Onken thanked Chief Ranney and Mr. Belcher for bringing forward the ordinance discussions. He also noted a significant regional sports achievement, stating that this was the first regional championship in 48 years for the Pekin High School Girls' Basketball team, with the team playing at Normal West the following day. He noted that they also tied the record for most wins in a season at 19.

Mayor Burress provided an update regarding Erica Frantz, for whom a proclamation was previously issued recognizing metastatic breast cancer awareness. She shared that she recently received devastating news that her cancer had returned, and in response, the city changed its recognition back to metastatic breast cancer colors in her honor. The Mayor also announced that she had received a flyer for the 2nd Annual "Play 4 the Kids" Golf Outing benefiting the Children's Advocacy Center, scheduled for April 26th at 1 PM at Parkview, with a meal to follow at the Pekin Moose Lodge.

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

A motion was made by Council Member Hilst seconded by Council Member Abel to move 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 7:50 PM.

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

Adjourn

There being no further business to come to the Council a motion was made by Council Member Orrick seconded by Council Member Onken to adjourn the meeting. Motion carried viva voice vote. Mayor Burress adjourned the meeting at 8:04 PM.

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

**PROCEEDINGS OF A SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
IN CONJUNCTION WITH THE PEKIN DOWNTOWN MAINSTREET REGULAR
MEETING
ON WEDNESDAY, MARCH 5, 2025 AT 4:30 P.M.
WHISKEY TACO
507 COURT STREET
PEKIN, ILLINOIS**

**PRESENT: COUNCIL MEMBER CHRIS ONKEN, COUNCIL MEMBER DAVID NUTTER,
MAYOR PRO TEM KAREN HOHIMER AND MAYOR MARY BURRESS**

**ABSENT: COUNCIL MEMBER RICK HILST, COUNCIL MEMBER LLOYD ORRICK, FIRST
ALTERNATE MAYOR PRO TEM JOHN ABEL**

Notice was posted on March 3, 2025 of a special meeting under the provisions of the Open Meetings Act on the City of Pekin website and at 507 Court Street. More than 3 members of the Council expressed interest in attending the MainStreet Meeting.

Special guest Attorney Tom Howard spoke to those in attendance of his company's planned operation of a new adult-use cannabis dispensary at 359 Court Street. Attorney Howard answered questions from the members, the public and Council Members. Questions regarding the use of the additional square footage of the building; security measures of the premises; the source of the products being sold; signage that could or could not be used in compliance with strict federal and state regulations were addressed by Attorney Howard.

There was no action taken by Council.

Council Members Onken, Nutter, Hohimer and Mayor Burress left the MainStreet meeting.

COUNCIL ADJOURNED AT 4:50 P.M.

Sue E. McMillan
City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List thru March 5, 2025

DESCRIPTION:**FINANCIAL IMPACT:**

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

Award Type: (Remove all that do not apply) Bid, Request for Proposal, Request for Qualifications, Sole Source, Quotes, State Contract, N/A

REVIEWED BY:

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

Approved - 3/5/2025
 Approved - 3/5/2025
 Final Approval - 3/6/2025

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 02/21/2025 - 3:52PM
Batch: 00006.02.2025 - CMB_2025-02-21



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									
5146435132543	12/16/2024	15.90	0.00	02/21/2025				No	0
100-761-534000 Automotive Expense			OIL FILTER - INV REC'D LATE FROM VENDOR						
5146435132543 Total:		15.90							
5146504161115	2/10/2025	22.82	0.00	02/21/2025				No	0
100-034-534000 Automotive Expense			LIGHT - LADDER 3						
5146504161115 Total:		22.82							
*** 5146504161117	2/10/2025	15.98	0.00	02/21/2025				No	0
223-026-534000 Automotive Expense			OIL/FUEL DYE - RC TRUCK						
*** 5146504161117	2/10/2025	12.14	0.00	02/21/2025				No	0
100-032-534400 Equipment Repairs			BATTERIES FOR GARAGE OPENER						
*** 5146504161117	2/10/2025	38.20	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense			MINI BULBS						
*** 5146504161117	2/10/2025	129.24	0.00	02/21/2025				No	0
699-069-534000 Automotive Expense			BRAKE CLEANER						
5146504161117 Total:		195.56							
5146504161118	2/10/2025	165.95	0.00	02/21/2025				No	0
223-026-534000 Automotive Expense			OIL FILTERS - RC2						
5146504161118 Total:		165.95							
5146504161128	2/10/2025	169.99	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense			BLOWER MOTOR - SW PICKUP						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146504161128 Total:		169.99							
5146504161129	2/10/2025	57.13	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense				HEADLIGHTS - BUS DEPT STOCK					
5146504161129 Total:		57.13							
5146504161138	2/10/2025	71.88	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense				WINDSHIELD WIPERS - BUS DEPT STOCK					
5146504161138 Total:		71.88							
5146504161157	2/10/2025	33.19	0.00	02/21/2025				No	0
223-026-534000 Automotive Expense				OIL FILTER - RC1					
5146504161157 Total:		33.19							
5146504161159	2/10/2025	256.98	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense				FILTERS - SW20/21/22					
5146504161159 Total:		256.98							
5146504161160	2/10/2025	127.04	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense				FUEL FILTER - SW12					
5146504161160 Total:		127.04							
5146504234594	2/11/2025	285.43	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense				OIL FILTER - BUS 1072					
5146504234594 Total:		285.43							
5146504234596	2/11/2025	2.44	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense				MINI BULBS - BUS DEPT STOCK					
5146504234596 Total:		2.44							
5146504234599	2/11/2025	18.55	0.00	02/21/2025				No	0
100-034-534000 Automotive Expense				OIL FILTERS - BRUSH TRUCK					
5146504234599 Total:		18.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
5146504334636	2/12/2025	31.68	0.00	02/21/2025				No	0
699-069-534000 Automotive Expense				FUSES					
5146504334636 Total:		31.68							
5146504334637	2/12/2025	24.56	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense				BLOWER RESISTOR - SW610					
5146504334637 Total:		24.56							
5146504334640	2/12/2025	49.03	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense				BRAKE CALIPERS - VAN 1073					
5146504334640 Total:		49.03							
Advance Auto Parts Total:		1,528.13							
Altorfer Inc 10019									
ARLB00030037	12/23/2024	-358.15	0.00	02/21/2025				No	0
100-034-534000 Automotive Expense				CREDIT - INV. PC330214558 PAID TWICE IN ERROR					
ARLB00030037 Total:		-358.15							
Altorfer Inc Total:		-358.15							
Amazon Capital Services, Inc 10020									
*** 1GQWRVL6K'	2/1/2025	29.59	0.00	02/21/2025				No	0
100-009-599802 Computer Hardware				CRUCIAL 16GB DDR RAM					
*** 1GQWRVL6K'	2/1/2025	913.64	0.00	02/21/2025				No	0
100-009-599802 Computer Hardware				DELL WD22TB4 DOCKING STATION, 4 CT					
*** 1GQWRVL6K'	2/1/2025	-45.68	0.00	02/21/2025				No	0
100-009-599802 Computer Hardware				PROMOTION/DISCOUNT					
1GQWRVL6KVPH Total:		897.55							
*** 1QDQ41XJRP	2/1/2025	22.95	0.00	02/21/2025				No	0
100-009-522400 General Supplies				CHERRY MW WIRELESS OPTICAL MOUSE					

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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		
*** 1QDQ41XJRP4	2/1/2025	189.99	0.00	02/21/2025				No	0
100-009-522400 General Supplies					CHERRY MX WIRELESS KEYBOARD				
*** 1QDQ41XJRP4	2/1/2025	283.92	0.00	02/21/2025				No	0
100-009-522400 General Supplies					WIRELESS KEYBOARD/MOUSE COMBO, 12 CT				
1QDQ41XJRPGL Total:		496.86							
*** 1VK9H7YTK3	2/1/2025	71.98	0.00	02/21/2025				No	0
100-009-522400 General Supplies					24-PK AA/24-PK AAA ENERGIZER BATTERIES, 2 CT				
*** 1VK9H7YTK3	2/1/2025	29.99	0.00	02/21/2025				No	0
100-009-522400 General Supplies					8-PK CR123A LITHIUM BATTERIES				
*** 1VK9H7YTK3	2/1/2025	207.96	0.00	02/21/2025				No	0
100-009-522400 General Supplies					ANKER C200 2K WEBCAM, 4 CT				
1VK9H7YTK3HC Total:		309.93							
Amazon Capital Services, I		1,704.34							
Ameren Illinois 10021									
*** 0469019453	2/4/2025	340.79	0.00	02/21/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities					1130 KOCH ST, GARAGE (GAS) - 01/01-02/01/25				
*** 0469019453	2/4/2025	340.79	0.00	02/21/2025	1VMF-ALLO	expense		No	0
100-068-550100 Utilities					1130 KOCH ST, GARAGE (GAS) - 01/01-02/01/25				
0469019453 Total:		681.58							
*** 0483154119	2/4/2025	81.83	0.00	02/21/2025				No	0
100-032-550500 Electricity For Street Li					310 MARGARET ST TRF SIGN X 3RD - 01/01-01/30/25				
0483154119 Total:		81.83							
*** 1270092007	2/7/2025	613.26	0.00	02/21/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN ELEC VAULT - 01/06-02/04/25				
1270092007 Total:		613.26							
*** 2010449453	2/4/2025	675.50	0.00	02/21/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities					CITY HALL (GAS) - 01/01-02/01/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2010449453 Total:	675.50							
*** 2096040026	2/6/2025	80.17	0.00	02/21/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN - 01/06-02/04/25					
	2096040026 Total:	80.17							
*** 2475575212	2/4/2025	230.49	0.00	02/21/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (GAS) (BUS) - 01/01-02/01/25					
*** 2475575212	2/4/2025	230.48	0.00	02/21/2025				No	0
699-069-550100 Utilities				1130 KOCH ST (GAS) (VMF) - 01/01-02/01/25					
	2475575212 Total:	460.97							
*** 3110014730	2/4/2025	358.00	0.00	02/21/2025				No	0
100-034-550100 Utilities				FIRE STATION #3 (GAS) - 01/01-02/01/25					
	3110014730 Total:	358.00							
*** 3139109012	2/6/2025	62.28	0.00	02/21/2025				No	0
100-032-550500 Electricity For Street Li				NEW HANNA RD MTRD STR LGTS - 01/06-02/04/25					
	3139109012 Total:	62.28							
*** 7219663132	2/4/2025	231.38	0.00	02/21/2025				No	0
100-034-550100 Utilities				FIRE STATION #2 (GAS) - 01/01-02/01/25					
	7219663132 Total:	231.38							
*** 8421817021	2/4/2025	300.24	0.00	02/21/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT C - 01/01-02/01/25					
	8421817021 Total:	300.24							
*** 8554372008	2/4/2025	846.69	0.00	02/21/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN - 01/01-02/01/25					
	8554372008 Total:	846.69							
*** 8812604812	2/4/2025	84.08	0.00	02/21/2025				No	0
100-034-550100 Utilities				FIRE STATION #1 (GAS) - 01/01-02/01/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
8812604812	Total:	84.08							
*** 9643040572	2/5/2025	743.08	0.00	02/21/2025				No	0
501-501-550100	Utilities				1130 KOCH ST, UNIT B (BUS) - 01/01-02/01/25				
*** 9643040572	2/5/2025	743.09	0.00	02/21/2025				No	0
699-069-550100	Utilities				1130 KOCH ST, UNIT B (VMF) - 01/01-02/01/25				
9643040572	Total:	1,486.17							
*** 9786432174	2/6/2025	1,980.25	0.00	02/21/2025				No	0
100-032-550100	Utilities				STREET DEPT - 01/01-02/01/25				
9786432174	Total:	1,980.25							
Ameren Illinois	Total:	7,942.40							
American Water									
12288									
4000299044	1/1/2025	1,040.56	0.00	02/21/2025				No	0
231-029-560701	American Water Consmpmn Repts				MONTHLY USAGE - 01/04-02/01/25				
4000299044	Total:	1,040.56							
American Water	Total:	1,040.56							
Beck Oil Company of Illinois									
14623									
*** 13125	2/6/2025	14.00	0.00	02/21/2025				No	0
100-007-534000	Automotive Expense				CITY VEHICLE CAR WASHES - 01/22-01/24/25				
*** 13125	2/6/2025	14.00	0.00	02/21/2025				No	0
100-001-599000	Miscellaneous				CITY VEHICLE CAR WASHES - 01/22-01/24/25				
*** 13125	2/6/2025	14.00	0.00	02/21/2025				No	0
100-761-534000	Automotive Expense				CITY VEHICLE CAR WASHES - 01/22-01/24/25				
13125	Total:	42.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Beck Oil Company of Illino		42.00							
Britton Electronics & Automation, Inc 10083									
*** 2250389	2/4/2025	2,200.00	0.00	02/21/2025				No	0
231-031-534200 Buildings And Grounds Rep					REPLACE BACKUP UPS BATTERY - MATERIAL				
*** 2250389	2/4/2025	1,260.00	0.00	02/21/2025				No	0
231-031-534200 Buildings And Grounds Rep					REPLACE BACKUP UPS BATTERY - LABOR				
2250389 Total:		3,460.00							
Britton Electronics & Auto		3,460.00							
Centre State International Trucks, Inc 10109									
01P91053	2/5/2025	85.32	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense					RADIATOR HOSE - BUS 1948				
01P91053 Total:		85.32							
Centre State International T		85.32							
Cintas Corporation 10115									
4220283672	2/6/2025	114.64	0.00	02/21/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4220283672 Total:		114.64							
Cintas Corporation Total:		114.64							
Clark Baird Smith LLP 14844									
*** 1231	12/31/2024	16.90	0.00	02/21/2025				No	0
223-023-561000 legal fees					LEGAL - TEAMSTERS LABOR - DEC 2024				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 1231	12/31/2024	40.73	0.00	02/21/2025				No	0
100-003-561003 Legal Services - Teamsters					LEGAL - TEAMSTERS LABOR - DEC 2024				
*** 1231	12/31/2024	6.53	0.00	02/21/2025				No	0
231-033-561000 Legal Fees					LEGAL - TEAMSTERS LABOR - DEC 2024				
*** 1231	12/31/2024	6.53	0.00	02/21/2025				No	0
231-030-561000 Legal Fees					LEGAL - TEAMSTERS LABOR - DEC 2024				
*** 1231	12/31/2024	4.61	0.00	02/21/2025				No	0
699-699-561000 Legal Fees					LEGAL - TEAMSTERS LABOR - DEC 2024				
*** 1231	12/31/2024	6.16	0.00	02/21/2025				No	0
231-031-561000 Attorney Fees					LEGAL - TEAMSTERS LABOR - DEC 2024				
*** 1231	12/31/2024	199.80	0.00	02/21/2025				No	0
501-501-561000 Legal expense					LEGAL - TEAMSTERS LABOR - DEC 2024				
*** 1231	12/31/2024	3,046.88	0.00	02/21/2025				No	0
100-003-561003 Legal Services - Teamsters					LEGAL - STREET TEAMSTERS LABOR - DEC 2024				
*** 1231	12/31/2024	1,523.44	0.00	02/21/2025				No	0
231-033-561000 Legal Fees					LEGAL - STREET TEAMSTERS LABOR - DEC 2024				
*** 1231	12/31/2024	1,523.44	0.00	02/21/2025				No	0
231-030-561000 Legal Fees					LEGAL - STREET TEAMSTERS LABOR - DEC 2024				
*** 1231	12/31/2024	14,062.48	0.00	02/21/2025				No	0
100-003-561001 Legal Services - Police Labor					LEGAL - POLICE LABOR - DEC 2024				
1231 Total:		20,437.50							
*** 1480	1/31/2025	1,265.63	0.00	02/21/2025				No	0
100-003-561003 Legal Services - Teamsters					LEGAL - STREET TEAMSTERS LABOR - JAN 2025				
*** 1480	1/31/2025	632.81	0.00	02/21/2025				No	0
231-033-561000 Legal Fees					LEGAL - STREET TEAMSTERS LABOR - JAN 2025				
*** 1480	1/31/2025	632.81	0.00	02/21/2025				No	0
231-030-561000 Legal Fees					LEGAL - STREET TEAMSTERS LABOR - JAN 2025				
*** 1480	1/31/2025	9,656.25	0.00	02/21/2025				No	0
100-003-561001 Legal Services - Police Labor					LEGAL - POLICE LABOR - JAN 2025				
1480 Total:		12,187.50							
Clark Baird Smith LLP Tot		32,625.00							

Comcast Business Communications, LLC
14903

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 203200090660	1/19/2025	371.93	0.00	02/21/2025				No	0
525-525-550300 Telephone				AIRPORT PHONE/INTERNET - 01/23-02/22/25					
203200090660 Total:		371.93							
Comcast Business Commu		371.93							
Core & Main LP									
10255									
W389900	2/4/2025	680.00	0.00	02/21/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				1020M GRATE FOR MH REPAIR (SANITARY)					
W389900 Total:		680.00							
Core & Main LP Total:		680.00							
Finkin, Matthew									
15268									
02082025	2/8/2025	4,500.00	0.00	02/21/2025				No	0
100-003-561001 Legal Services - Police Labor				POLICE LABOR CONTRACT ARBITRATION					
02082025 Total:		4,500.00							
Finkin, Matthew Total:		4,500.00							
Firstech, Inc									
12035									
*** 15192	1/31/2025	37.50	0.00	02/21/2025				No	0
231-029-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - JAN 2025					
*** 15192	1/31/2025	37.50	0.00	02/21/2025				No	0
223-023-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - JAN 2025					
15192 Total:		75.00							
Firstech, Inc Total:		75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
GateHouse Media Illinois Holdings, Inc									
14577									
*** 6924346	1/31/2025	50.00	0.00	02/21/2025				No	0
100-004-551000 Printing And Publications				CSO PROJECT - 01/23/25					
*** 6924346	1/31/2025	50.00	0.00	02/21/2025				No	0
100-793-551000 Printing And Publications				FEB 2025 ZBA LEGAL NOTICE - 01/26/25					
6924346 Total:		100.00							
GateHouse Media Illinois H		100.00							
Gem City Tires, Inc									
12935									
48586	1/23/2025	1,395.95	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense				TIRES - BUS 1959					
48586 Total:		1,395.95							
48791	2/10/2025	151.00	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense				TIRE REPAIR - SW21					
48791 Total:		151.00							
Gem City Tires, Inc Total:		1,546.95							
GovPilot									
15113									
1080	2/1/2025	10,000.00	0.00	02/21/2025				No	0
100-004-599801 Computer Software				ANNUAL RENEWAL - 02/01/25 THRU 02/01/26					
1080 Total:		10,000.00							
GovPilot Total:		10,000.00							
Gutters by Tunyuck									
14510									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
925962	1/24/2025	277.50	0.00	02/21/2025				No	0
100-793-569000	Other Contractual Service				PARTIAL BOARD-UP @ 101 HENRIETTA ST				
925962 Total:		277.50							
Gutters by Tunyuck Total:		277.50							
Herr Petroleum Corporation									
12712									
*** D41750	2/7/2025	15,805.25	0.00	02/21/2025				No	0
699-000-160100	Fuel Inventory				DIESEL - 5002 GAL @ 3.16/GAL				
*** D41750	2/7/2025	5,300.20	0.00	02/21/2025				No	0
699-000-160100	Fuel Inventory				REG N/L - 2001 GAL @ 2.65/GAL				
D41750 Total:		21,105.45							
Herr Petroleum Corporatio		21,105.45							
Hugh Saxe Enterprises, Inc									
14364									
1007239	1/27/2025	32.95	0.00	02/21/2025				No	0
525-525-524000	Lease/rental Of Equipment				WATER @ AIRPORT - 02/01-02/28/25				
1007239 Total:		32.95							
Hugh Saxe Enterprises, Inc		32.95							
Illinois Environmental Protection Agency (IEPA)									
11923									
*** 12122024	12/12/2024	80,153.34	0.00	02/21/2025				No	0
231-029-591000	Bond Principal Retired				PAYMENT ON L17-3082 - PRINCIPAL				
*** 12122024	12/12/2024	21,921.70	0.00	02/21/2025				No	0
231-029-590400	Interest Paid				PAYMENT ON L17-3082 - INTEREST				
12122024 Total:		102,075.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Illinois Environmental Prot		102,075.04							
Illinois Oil Marketing Equipment, Inc 10313									
*** 57773	1/31/2025	281.25	0.00	02/21/2025				No	0
100-068-534400 Equipment Repairs					REPAIR FUEL MASTER PUMPS - LABOR				
*** 57773	1/31/2025	43.04	0.00	02/21/2025				No	0
100-068-534400 Equipment Repairs					REPAIR FUEL MASTER PUMPS - PARTS				
*** 57773	1/31/2025	19.20	0.00	02/21/2025				No	0
100-068-534400 Equipment Repairs					REPAIR FUEL MASTER PUMPS - MILEAGE				
*** 57773	1/31/2025	5.00	0.00	02/21/2025				No	0
100-068-534400 Equipment Repairs					REPAIR FUEL MASTER PUMPS - MISC SUPPLIES				
57773 Total:		348.49							
*** 57832	1/31/2025	687.50	0.00	02/21/2025				No	0
100-068-534400 Equipment Repairs					REPAIRS TO FUEL TANKS - LABOR				
*** 57832	1/31/2025	24.00	0.00	02/21/2025				No	0
100-068-534400 Equipment Repairs					REPAIRS TO FUEL TANKS - MILEAGE				
*** 57832	1/31/2025	5.00	0.00	02/21/2025				No	0
100-068-534400 Equipment Repairs					REPAIRS TO FUEL TANKS - MISC SUPPLIES				
57832 Total:		716.50							
Illinois Oil Marketing Equi		1,064.99							
IT360, Inc 12267									
45349	2/1/2025	164.72	0.00	02/21/2025				No	0
100-009-538000 Maintenance Agreements					MULTI-FACTOR AUTHENTICATION - JAN 2025				
45349 Total:		164.72							
45350	2/1/2025	213.00	0.00	02/21/2025				No	0
100-009-538000 Maintenance Agreements					MULTI-FACTOR AUTHENTICATION - FEB 2025				
45350 Total:		213.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
45432	2/1/2025	100.00	0.00	02/21/2025				No	0
100-009-538000 Maintenance Agreements					SECURITY AWARENESS TRAINING - FEB 2025				
45432 Total:		100.00							
45532	2/1/2025	5,407.50	0.00	02/21/2025				No	0
100-009-538000 Maintenance Agreements					PPD CJIS PROJECT				
45532 Total:		5,407.50							
IT360, Inc Total:		5,885.22							
IWIRC									
10335									
417263	2/6/2025	74.00	0.00	02/21/2025				No	0
100-793-569000 Other Contractual Service					POST-ACCIDENT DRUG SCREEN - 01/30/25				
417263 Total:		74.00							
IWIRC Total:		74.00							
JustFOIA, Inc									
15114									
RN21116	12/30/2024	8,859.38	0.00	02/21/2025				No	0
100-004-599801 Computer Software					ANNUAL RENEWAL - 03/15/25 THRU 03/14/26				
RN21116 Total:		8,859.38							
JustFOIA, Inc Total:		8,859.38							
Kegley Machine, Inc									
10861									
30412	2/11/2025	4,693.00	0.00	02/21/2025				No	0
231-031-534400 Equipment Repairs					REPAIR PUMP @ 88 DIGESTER ROOM				
30412 Total:		4,693.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Kegley Machine, Inc Total:		4,693.00							
Leonard A Unes Printing Co									
13000									
43477	1/29/2025	510.00	0.00	02/21/2025				No	0
208-208-598505 Special Events			GOLD STAR FAMILY BANNERS, 2 CT						
43477 Total:		510.00							
Leonard A Unes Printing C		510.00							
Linde Gas & Equipment Inc									
10518									
47853901	1/31/2025	32.23	0.00	02/21/2025				No	0
100-032-522400 General Supplies			MIG NOZZLE 1/2 ID 1/8 RECESS CP						
47853901 Total:		32.23							
Linde Gas & Equipment In		32.23							
Mansfield Power & Gas LLC									
15267									
*** MNS308314	2/12/2025	866.53	0.00	02/21/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities			1130 KOCH ST (GARAGE) - JAN 2025						
*** MNS308314	2/12/2025	861.12	0.00	02/21/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities			111 S CAPITOL ST - JAN 2025						
*** MNS308314	2/12/2025	34.44	0.00	02/21/2025				No	0
100-068-550100 Utilities			1130 KOCH ST, UNIT A - JAN 2025						
*** MNS308314	2/12/2025	158.94	0.00	02/21/2025				No	0
501-501-550100 Utilities			1130 KOCH ST, UNIT B (BUS) - JAN 2025						
*** MNS308314	2/12/2025	276.05	0.00	02/21/2025				No	0
501-501-550100 Utilities			1130 KOCH ST (BUS) - JAN 2025						
*** MNS308314	2/12/2025	158.94	0.00	02/21/2025				No	0
699-069-550100 Utilities			1130 KOCH ST, UNIT B (VMF) - JAN 2025						
*** MNS308314	2/12/2025	276.05	0.00	02/21/2025				No	0
699-069-550100 Utilities			1130 KOCH ST (VMF) - JAN 2025						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** MNS308314	2/12/2025	222.91	0.00	02/21/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - JAN 2025				
*** MNS308314	2/12/2025	404.48	0.00	02/21/2025				No	0
100-034-550100 Utilities					272 DERBY ST - JAN 2025				
*** MNS308314	2/12/2025	1,636.13	0.00	02/21/2025				No	0
100-032-550100 Utilities					1208 KOCH ST - JAN 2025				
*** MNS308314	2/12/2025	1,176.04	0.00	02/21/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN - JAN 2025				
*** MNS308314	2/12/2025	2,042.08	0.00	02/21/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - JAN 2025				
*** MNS308314	2/12/2025	130.40	0.00	02/21/2025				No	0
231-031-550100 Utilities					1508 EDGEWATER DR - JAN 2025				
MNS308314 Total:		8,244.11							
Mansfield Power & Gas LL		8,244.11							
Menards									
10414									
97008	2/6/2025	74.99	0.00	02/21/2025				No	0
231-031-522400 General Supplies					48" T8 5000K LED B 16-PK				
97008 Total:		74.99							
97012	2/6/2025	-74.99	0.00	02/21/2025				No	0
231-031-522400 General Supplies					48" T8 5000K LED B 16-PK - RETURN CREDIT				
97012 Total:		-74.99							
97013	2/6/2025	100.56	0.00	02/21/2025				No	0
231-031-522400 General Supplies					48" T8 32W 6500K, 2 CT				
97013 Total:		100.56							
97018	2/6/2025	4.99	0.00	02/21/2025				No	0
100-068-580401 Building Repair					DOOR STOP KICKDOWN 4"				
97018 Total:		4.99							
97019	2/6/2025	-66.74	0.00	02/21/2025				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				
231-031-561300 Testing Fees And Expenses					48" T8 5000K LED B 16-PK - CREDIT ORIG INV 91653				
97019 Total:		-66.74							
*** 97072	2/7/2025	19.84	0.00	02/21/2025				No	0
100-068-522400 General Supplies					SOFTSOAP LAVENDER & SHEA, 8 CT				
*** 97072	2/7/2025	17.90	0.00	02/21/2025				No	0
100-068-522400 General Supplies					24 OZ BKF TOILET BOWL CLEANER, 10 CT				
*** 97072	2/7/2025	6.58	0.00	02/21/2025				No	0
100-068-522400 General Supplies					WHITE VINEGAR, 2 CT				
*** 97072	2/7/2025	28.88	0.00	02/21/2025				No	0
100-068-522400 General Supplies					15-PK SCOTT PAPER TOWEL, 2 CT				
97072 Total:		73.20							
97106	2/7/2025	41.94	0.00	02/21/2025				No	0
100-068-522400 General Supplies					50LB EXTRA COARSE SALT, 6 CT - WTR SOFTENER				
97106 Total:		41.94							
*** 97307	2/10/2025	51.96	0.00	02/21/2025				No	0
100-068-536300 Snow Removal - Salt					ICE MELT 50# BAG END ICE, 4 CT				
97307 Total:		51.96							
97358	2/11/2025	13.99	0.00	02/21/2025				No	0
100-032-522400 General Supplies					1-3/4 IN STAINLESS PADLOCK				
97358 Total:		13.99							
97513	2/13/2025	129.90	0.00	02/21/2025				No	0
100-068-536300 Snow Removal - Salt					ICE MELT 50# BAG END ICE, 10 CT				
97513 Total:		129.90							
Menards Total:		349.80							
Midwest Transit Equipment, Inc									
10421									
*** R35100827402	2/5/2025	217.50	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense					WHEELCHAIR RAMP RPR - BUS 1201 - LABOR				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** R35100827402	2/5/2025	13.05	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense					WHEELCHAIR RAMP RPR - BUS 1201 - MISC SUPP				
R35100827402 Total:		230.55							
X10107458901	2/11/2025	123.15	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense					MIRROR - BUS 1926				
X10107458901 Total:		123.15							
X10107459001	2/11/2025	921.32	0.00	02/21/2025				No	0
501-501-534000 Automotive Expense					BELT TENSIONER/FAN DRIVE - BUS 1946				
X10107459001 Total:		921.32							
Midwest Transit Equipmen		1,275.02							
Modal Marketing Inc 10427									
INV106055	2/4/2025	475.00	0.00	02/21/2025				No	0
699-069-554300 Uniforms And Tools					10 L BEAD BAZOOKA TOOL				
INV106055 Total:		475.00							
INV106059	2/4/2025	17.32	0.00	02/21/2025				No	0
699-069-534000 Automotive Expense					COUPLER, 2 CT				
INV106059 Total:		17.32							
INV106115	2/10/2025	360.00	0.00	02/21/2025				No	0
699-069-554300 Uniforms And Tools					20-TON LOCKING JACK STAND				
INV106115 Total:		360.00							
Modal Marketing Inc Total		852.32							
Morton Community Bank 10479									
02132025	2/13/2025	40,227.69	0.00	02/21/2025				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				
445-041-580200	Purchase Of Property				301 B'WAY CLOSING RE: TAXES - ORD. 4132-22/23				
	02132025 Total:	40,227.69							
	Morton Community Bank	40,227.69							
NAPA Auto Parts									
10441									
597905	2/3/2025	5.68	0.00	02/21/2025				No	0
699-069-534000	Automotive Expense				HOSE CLAMP/FITTINGS				
	597905 Total:	5.68							
597973	2/4/2025	19.98	0.00	02/21/2025				No	0
699-069-534000	Automotive Expense				FITTINGS, 2 CT				
	597973 Total:	19.98							
598080	2/4/2025	79.73	0.00	02/21/2025				No	0
100-032-534000	Automotive Expense				FUEL FILTERS - TRUCK 405				
	598080 Total:	79.73							
598081	2/4/2025	21.98	0.00	02/21/2025				No	0
100-032-534000	Automotive Expense				TRANSMISSION FLUID, 2 CT - TRUCK 405				
	598081 Total:	21.98							
*** 598127	2/5/2025	67.45	0.00	02/21/2025				No	0
223-026-534000	Automotive Expense				LED LAMPS - RC1/RC2				
*** 598127	2/5/2025	79.95	0.00	02/21/2025				No	0
223-026-534000	Automotive Expense				LED LAMPS - SW14				
	598127 Total:	147.40							
598493	2/10/2025	164.90	0.00	02/21/2025				No	0
223-023-534000	Automotive Expense				LED LAMPS - SW14				
	598493 Total:	164.90							
598650	2/11/2025	56.45	0.00	02/21/2025				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		
699-070-534000 Automotive Expense					EXHAUST PIPE/CONNECTOR - TCHS 2				
598650 Total:		56.45							
NAPA Auto Parts Total:		496.12							
NCL of Wisconsin Inc 12393									
514877	1/27/2025	196.44	0.00	02/21/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING SUPPLIES				
514877 Total:		196.44							
NCL of Wisconsin Inc Tota		196.44							
O'Reilly Auto Enterprises, LLC 10456									
1262307941	2/3/2025	24.99	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense					32 OZ TIRE DRESSING SPRAY				
1262307941 Total:		24.99							
1262308642	2/7/2025	74.97	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense					32 OZ TIRE DRESSING SPRAY, 3 CT				
1262308642 Total:		74.97							
O'Reilly Auto Enterprises,		99.96							
Parkside Fitness 10470									
02012025	2/1/2025	2,899.55	0.00	02/21/2025				No	0
695-095-516700 Wellness Program					PARKSIDE MEMBERSHIPS - 40 EMP - FEB 2025				
02012025 Total:		2,899.55							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Parkside Fitness Total:		2,899.55							
Polydyne Inc									
15310									
1898001	1/27/2025	7,590.00	0.00	02/21/2025				No	0
231-031-522200	Chemical Supplies				POLYMER FOR SLUDGE TREATMENT				
1898001 Total:		7,590.00							
1900610	2/5/2025	7,590.00	0.00	02/21/2025				No	0
231-031-522200	Chemical Supplies				POLYMER FOR SLUDGE TREATMENT				
1900610 Total:		7,590.00							
Polydyne Inc Total:		15,180.00							
Revize LLC									
12999									
18339	5/14/2024	5,900.00	0.00	02/21/2025				No	0
100-009-538000	Maintenance Agreements				WEB HOSTING - 06/22/24-06/21/25 - INV REC'D LATE				
18339 Total:		5,900.00							
Revize LLC Total:		5,900.00							
Rush Truck Centers of Illinois, Inc									
12346									
3040414456	1/31/2025	241.13	0.00	02/21/2025				No	0
501-501-534000	Automotive Expense				FLUID PIPE - BUS 1959				
3040414456 Total:		241.13							
3040458676	2/11/2025	2,990.21	0.00	02/21/2025				No	0
100-032-534000	Automotive Expense				FUEL TANK - TRUCK 401				
3040458676 Total:		2,990.21							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
3040534372	2/11/2025	3,453.51	0.00	02/21/2025				No	0
100-032-534000 Automotive Expense					HIGH PRESSURE PUMP - TRUCK 405				
3040534372 Total:		3,453.51							
3040556414	2/11/2025	219.14	0.00	02/21/2025				No	0
100-032-534000 Automotive Expense					FUEL LINES - TRUCK 405				
3040556414 Total:		219.14							
Rush Truck Centers of Illin		6,903.99							
SCADAware, Inc 14952									
*** 2008467	2/10/2025	820.00	0.00	02/21/2025				No	0
231-031-534400 Equipment Repairs					REPAIRS TO COMPUTER SYSTEM - LABOR				
*** 2008467	2/10/2025	40.76	0.00	02/21/2025				No	0
231-031-534400 Equipment Repairs					REPAIRS TO COMPUTER SYSTEM - MATERIAL				
*** 2008467	2/10/2025	12.32	0.00	02/21/2025				No	0
231-031-534400 Equipment Repairs					REPAIRS TO COMPUTER SYSTEM - EXPENSES				
2008467 Total:		873.08							
SCADAware, Inc Total:		873.08							
Schwartz Electric 10579									
*** 19315	2/14/2025	180.00	0.00	02/21/2025	FIRE-ALLO	expense		No	0
100-068-580401 Building Repair					REPLACE SWITCHES @ FIRE STATION #3 - LABOR				
*** 19315	2/14/2025	18.30	0.00	02/21/2025	FIRE-ALLO	expense		No	0
100-068-580401 Building Repair					REPLACE SWITCHES @ FIRE STATION #3 - PARTS				
19315 Total:		198.30							
*** 19316	2/14/2025	3,737.50	0.00	02/21/2025	CITY-ALLO	expense		No	0
100-068-580401 Building Repair					MULTIPLE LIGHT REPAIRS @ CITY HALL - LABOR				
*** 19316	2/14/2025	1,626.24	0.00	02/21/2025	CITY-ALLO	expense		No	0
100-068-580401 Building Repair					MULTIPLE LIGHT REPAIRS @ CITY HALL - PARTS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	19316 Total:	5,363.74							
	Schwartz Electric Total:	5,562.04							
Seico, Inc 10587 68903	1/13/2025	125.00	0.00	02/21/2025				No	0
100-068-580401 Building Repair					REPAIR 2ND FL LOBBY DOOR RELEASE BUTTON				
	68903 Total:	125.00							
	Seico, Inc Total:	125.00							
SHI International Corp 12297 B19075480	11/19/2024	3,078.00	0.00	02/21/2025				No	0
100-009-599802 Computer Hardware					LAPTOP COMPUTER				
	B19075480 Total:	3,078.00							
	SHI International Corp Tot	3,078.00							
Standard Heating & Cooling, Inc 13042 SD27836	2/7/2025	2,280.00	0.00	02/21/2025				No	0
100-068-534200 Buildings And Grounds Rep					GLYCOL FLUSH & BOILER REPAIR - 09/13-09/17/24				
	SD27836 Total:	2,280.00							
SD27839	2/7/2025	960.00	0.00	02/21/2025				No	0
100-068-580401 Building Repair					FLUSH BOILER SYSTEM - 11/19/24				
	SD27839 Total:	960.00							
	Standard Heating & Coolin	3,240.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
TCI Companies, Inc									
10661									
02152025	2/15/2025	434.75	0.00	02/21/2025	CITY-HALL	expense		No	0
100-068-569000 Other Contractual Service			IRRIGATION @ CITY HALL						
02152025 Total:		434.75							
TCI Companies, Inc Total:		434.75							
Third Millennium Associates, Inc									
11953									
*** 32448	1/31/2025	2,421.25	0.00	02/21/2025				No	0
231-029-569000 Other Contractual Service			GREEN PAY SERVER FEES - JAN 2025						
*** 32448	1/31/2025	2,421.24	0.00	02/21/2025				No	0
223-023-569000 Other Contractual Service			GREEN PAY SERVER FEES - JAN 2025						
32448 Total:		4,842.49							
Third Millennium Associat		4,842.49							
Thouvenot, Wade & Moerchen, Inc									
14645									
89624	1/29/2025	3,450.50	0.00	02/21/2025	ADA1-PLAN	engr		No	0
445-041-561200 Engineering Fees			ADA ENGINEERING - THRU 01/06/25						
89624 Total:		3,450.50							
89625	1/29/2025	67,200.00	0.00	02/21/2025	ADA1-PLAN	engr		No	0
445-041-561200 Engineering Fees			ADA TRANSITION CONSULTING - THRU 12/31/24						
89625 Total:		67,200.00							
Thouvenot, Wade & Moerc		70,650.50							
Topless Tree Service									
14332									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
3319	2/14/2025	1,375.00	0.00	02/21/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 1116 S 8TH ST - 02/13/25				
3319 Total:		1,375.00							
3320	2/14/2025	1,375.00	0.00	02/21/2025				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 1309 HOWARD CT - 02/13/25				
3320 Total:		1,375.00							
Topless Tree Service Total:		2,750.00							
Truck Centers, Inc									
10664									
*** F14045334701	2/3/2025	5.28	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense					GASKET-AXLE SHAFT, 7.00, 8, .66, 2 CT - SW12				
*** F14045334701	2/3/2025	68.66	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense					KIT-SEAL SERVICE, R DRIVE, 2 CT - SW12				
*** F14045334701	2/3/2025	321.83	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense					CAL/PAD ASSY, 1A5RH, 539 - SW12				
*** F14045334701	2/3/2025	21.84	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense					SHIELD-PAD, MAXXUS, 2 CT - SW12				
*** F14045334701	2/3/2025	210.00	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
F14045334701 Total:		627.61							
F14045355101	2/3/2025	77.67	0.00	02/21/2025				No	0
100-034-534000 Automotive Expense					CENTRAL AIR DRYER - LADDER 3				
F14045355101 Total:		77.67							
F14045402201	2/6/2025	136.32	0.00	02/21/2025				No	0
223-023-534000 Automotive Expense					LED LIGHTS - SW14				
F14045402201 Total:		136.32							
F14045432601	2/10/2025	-87.50	0.00	02/21/2025				No	0
100-032-534000 Automotive Expense					RCN VALVE FOR VACTOR - RETURN CREDIT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	F14045432601 Total:	-87.50							
	Truck Centers, Inc Total:	754.10							
USA BlueBook 10674									
*** INV00587351	1/8/2025	191.00	0.00	02/21/2025				No	0
231-031-561300 Testing Fees And Expenses					TUBING TO GET LAB SAMPLES FROM SAMPLE				
*** INV00587351	1/8/2025	14.32	0.00	02/21/2025				No	0
231-031-561300 Testing Fees And Expenses					FREIGHT				
	INV00587351 Total:	205.32							
	USA BlueBook Total:	205.32							
Vercara, LLC 14954									
64635	1/31/2025	208.11	0.00	02/21/2025				No	0
100-009-538000 Maintenance Agreements					DNS SERVICES - JAN 2025				
	64635 Total:	208.11							
	Vercara, LLC Total:	208.11							
Verizon Connect Fleet USA LLC 12701									
627000066571	2/3/2025	1,524.85	0.00	02/21/2025				No	0
100-009-529500 AVL Equipment					AVL CITY EQUIPMENT & VEHICLES - JAN 2025				
	627000066571 Total:	1,524.85							
	Verizon Connect Fleet USA	1,524.85							
Visa (Morton Community Bank)									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
11433									
4890-0225	2/2/2025	-472.96	0.00	02/21/2025				No	0
100-990-499800 Miscellaneous Receipts				01/17/25 SCORECARD CASHBACK REWARD					
4890-0225 Total:		-472.96							
*** 4924-0225	2/2/2025	75.00	0.00	02/21/2025				No	0
100-006-519000 Training And Education				01/06/25 GFOA/BUDGET GAMES WEBINAR TRNG					
*** 4924-0225	2/2/2025	550.00	0.00	02/21/2025				No	0
100-006-519000 Training And Education				01/07/25 GFOA/LOCAL GOV'T BUDGETING WEBINAF					
*** 4924-0225	2/2/2025	5.95	0.00	02/21/2025				No	0
100-006-599000 Miscellaneous				01/30/25 TAXBANDITS/E-FILE FORM 941					
*** 4924-0225	2/2/2025	750.00	0.00	02/21/2025				No	0
100-006-551600 Dues And Subscriptions				01/30/25 IGFOA/MEMBERSHIP RENEW - FINANCE					
4924-0225 Total:		1,380.95							
*** 4932-0225	2/2/2025	48.88	0.00	02/21/2025				No	0
501-501-520200 Office Supplies				01/02/25 WALMART/USB HUB/LAM SHEETS/FUNNEL					
*** 4932-0225	2/2/2025	9.00	0.00	02/21/2025				No	0
501-501-557200 License And Inspection Fees				01/08/25 IL SOS/RENEW 2 ANN'L DRIVER PERMITS					
*** 4932-0225	2/2/2025	73.00	0.00	02/21/2025				No	0
501-501-520400 Postage				01/29/25 USPS/POSTAGE STAMPS, 100 CT					
4932-0225 Total:		130.88							
*** 5715-0225	2/2/2025	111.18	0.00	02/21/2025				No	0
100-761-599000 Miscellaneous				01/03/25 WALMART/HOMELESS INITIATIVE					
*** 5715-0225	2/2/2025	45.88	0.00	02/21/2025				No	0
100-761-520200 Office Supplies				01/03/25 LOVEBOX/FY26 CAPITOL PROJ PLANNER					
*** 5715-0225	2/2/2025	699.70	0.00	02/21/2025				No	0
100-763-519000 Training And Education				01/07/25 CCI/SOCIAL WORKER TRAINING					
*** 5715-0225	2/2/2025	20.00	0.00	02/21/2025				No	0
100-761-519000 Training And Education				01/21/25 FINISHER SECRETS/TRAINING JOURNAL					
*** 5715-0225	2/2/2025	26.23	0.00	02/21/2025				No	0
100-761-551600 Dues And Subscriptions				01/26/25 ADOBE/SUBSCRIPTION RENEWAL					
*** 5715-0225	2/2/2025	63.51	0.00	02/21/2025				No	0
100-761-529000 Equipment				01/29/25 APPLE/REPLACEMENT PHONE CHARGERS					
*** 5715-0225	2/2/2025	129.21	0.00	02/21/2025				No	0
100-761-529000 Equipment				01/29/25 APPLE/REPLACEMENT PHONE CHARGERS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
5715-0225 Total:		1,095.71							
*** 5723-0225	2/2/2025	88.40	0.00	02/21/2025				No	0
100-761-554300 Tools & Uniforms				01/02/25 PTI/NEW HIRE UNIFORMS FOR PTI					
*** 5723-0225	2/2/2025	249.00	0.00	02/21/2025				No	0
100-761-519000 Training And Education				01/15/25 DYNAMIC POLICE TRNG/REGISTRATION					
*** 5723-0225	2/2/2025	375.00	0.00	02/21/2025				No	0
100-761-519000 Training And Education				01/15/25 SMOSINT/TRAINING REGISTRATION					
*** 5723-0225	2/2/2025	275.00	0.00	02/21/2025				No	0
100-763-519000 Training And Education				01/23/25 POLICE TECHNICAL/SOC WORKER TRNG					
*** 5723-0225	2/2/2025	55.00	0.00	02/21/2025				No	0
100-766-519000 Training And Education				01/24/25 IACE/CODE ENFORCEMENT TRAINING					
*** 5723-0225	2/2/2025	553.37	0.00	02/21/2025				No	0
100-763-519000 Training And Education				01/31/25 AMERICAN AIR/AIRFARE FOR TRNG - AT					
5723-0225 Total:		1,595.77							
5749-0225	2/2/2025	345.36	0.00	02/21/2025				No	0
100-761-598100 Public Relations				01/30/25 4IMPRINT/PUBLIC RELATIONS					
5749-0225 Total:		345.36							
*** 5756-0225	2/2/2025	190.00	0.00	02/21/2025				No	0
100-034-519000 Training And Education				01/27/25 CIFIA/CONFERENCE REGISTRATION - TR					
*** 5756-0225	2/2/2025	190.00	0.00	02/21/2025				No	0
100-034-519000 Training And Education				01/27/25 CIFIA/CONFERENCE REGISTRATION - RB					
*** 5756-0225	2/2/2025	190.00	0.00	02/21/2025				No	0
100-034-519000 Training And Education				01/27/25 CIFIA/CONFERENCE REGISTRATION - EB					
5756-0225 Total:		570.00							
*** 6119-0225	2/2/2025	736.92	0.00	02/21/2025				No	0
100-032-522400 General Supplies				01/08/25 BRIMAR/POST BASE @ 354 MARG PKG LOT					
*** 6119-0225	2/2/2025	190.00	0.00	02/21/2025				No	0
100-007-519000 Training And Education				01/13/25 U OF I/CONFERENCE REGISTRATION					
6119-0225 Total:		926.92							
6796-0225	2/2/2025	50.00	0.00	02/21/2025				No	0
570-570-551600 Dues And Subscriptions				01/21/25 ILCMA/IAMMA MEMBERSHIP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
6796-0225 Total:		50.00							
*** 8578-0225	2/2/2025	41.00	0.00	02/21/2025				No	0
100-034-557200 License And Inspection Fees				01/09/25 IDPH/EMS RENEWAL - JG					
*** 8578-0225	2/2/2025	61.35	0.00	02/21/2025				No	0
100-034-557200 License And Inspection Fees				01/09/25 IDPH/EMS RENEWAL - TD					
*** 8578-0225	2/2/2025	61.35	0.00	02/21/2025				No	0
100-034-557200 License And Inspection Fees				01/20/25 IDPH/EMS RENEWAL - AC					
*** 8578-0225	2/2/2025	586.55	0.00	02/21/2025				No	0
100-034-519000 Training And Education				01/24/25 COMFORT SUITES/HOTEL @ TRNG - JC/DS					
*** 8578-0225	2/2/2025	65.76	0.00	02/21/2025				No	0
100-034-519000 Training And Education				01/30/25 WALMART/BEDDING & CLOCKS					
*** 8578-0225	2/2/2025	249.00	0.00	02/21/2025				No	0
100-034-519000 Training And Education				01/30/25 IMAGETREND/TRAINING MODULE					
8578-0225 Total:		1,065.01							
*** 8586-0225	2/2/2025	384.00	0.00	02/21/2025				No	0
100-001-551600 Dues And Subscriptions				01/11/25 SURVEYMONKEY/ANNUAL RENEWAL					
*** 8586-0225	2/2/2025	49.00	0.00	02/21/2025				No	0
100-006-519000 Training And Education				01/14/25 NOTARY PUBLIC ASSOC/COURSE - AJ					
*** 8586-0225	2/2/2025	5.33	0.00	02/21/2025				No	0
100-001-520200 Office Supplies				01/16/25 AMAZON/OFFICE SUPPLIES					
*** 8586-0225	2/2/2025	63.55	0.00	02/21/2025				No	0
100-006-519000 Training And Education				01/15/25 RLI INSURANCE/NOTARY - AJ					
*** 8586-0225	2/2/2025	27.36	0.00	02/21/2025				No	0
100-001-520200 Office Supplies				01/21/25 AMAZON/10-PK 16GB USB FLASH DRIVES					
*** 8586-0225	2/2/2025	984.00	0.00	02/21/2025				No	0
100-009-538000 Maintenance Agreements				01/22/25 DIGICERT/CERTIFICATE FOR EXCHANGE					
*** 8586-0225	2/2/2025	468.00	0.00	02/21/2025				No	0
100-009-538000 Maintenance Agreements				01/22/25 DIGICERT/CERTIFICATE FOR EXCHANGE					
*** 8586-0225	2/2/2025	12.99	0.00	02/21/2025				No	0
100-001-554200 Meals Lodging				01/25/25 KROGER/BUDGET SESSION SUPPLIES					
*** 8586-0225	2/2/2025	56.98	0.00	02/21/2025				No	0
100-001-554200 Meals Lodging				01/24/25 WALMART/BUDGET SESSION SUPPLIES					
*** 8586-0225	2/2/2025	78.75	0.00	02/21/2025				No	0
100-001-554200 Meals Lodging				01/25/25 LA GONDOLA/BUDGET SESSION LUNCH					
*** 8586-0225	2/2/2025	29.00	0.00	02/21/2025				No	0
100-001-551600 Dues And Subscriptions				01/29/25 REMARKABLE OSLO/ANNUAL RENEWAL					

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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				
*** 8586-0225	2/2/2025	0.29	0.00	02/21/2025				No	0
100-001-599000 Miscellaneous					01/29/25 INTERNATIONAL TRANSACTION FEE				
*** 8586-0225	2/2/2025	321.63	0.00	02/21/2025				No	0
100-005-551000 Printing And Publications					01/31/25 VISTAPRINT/PR - STICKERS/POST-ITS				
8586-0225 Total:		2,480.88							
9139-0225	2/2/2025	109.00	0.00	02/21/2025				No	0
100-006-519000 Training And Education					01/03/25 NIU OUTREACH/VIRTUAL TRAINING				
9139-0225 Total:		109.00							
*** 9154-0225	2/2/2025	273.00	0.00	02/21/2025				No	0
100-761-534000 Automotive Expense					01/09/25 RAY DENNISON/SQUAD PARTS REPAIR				
*** 9154-0225	2/2/2025	273.00	0.00	02/21/2025				No	0
100-761-534000 Automotive Expense					01/10/25 RAY DENNISON/SQUAD PARTS REPAIR				
9154-0225 Total:		546.00							
*** 9162-0225	2/2/2025	191.76	0.00	02/21/2025				No	0
100-763-522400 General Supplies					01/08/25 SIRCHIE/INVESTIGATIONS SUPPLIES				
*** 9162-0225	2/2/2025	25.16	0.00	02/21/2025				No	0
100-763-522400 General Supplies					01/17/25 HOME DEPOT/INVESTIGATIONS SUPPLIES				
*** 9162-0225	2/2/2025	15.99	0.00	02/21/2025				No	0
100-761-538000 Maintenance Agreements					01/17/25 SPARTAN CAMERA/MAINTENANCE AGRMT				
*** 9162-0225	2/2/2025	100.65	0.00	02/21/2025				No	0
100-761-529000 Equipment					01/22/25 HOME DEPOT/PATROL EQUIPMENT				
9162-0225 Total:		333.56							
9170-0225	2/2/2025	144.49	0.00	02/21/2025				No	0
100-761-519000 Training And Education					01/17/25 TRITECH FORENSICS/MED TRNG SUPPLIES				
9170-0225 Total:		144.49							
Visa (Morton Community		10,301.57							
Zentko, Anthony 15353 24PEKSW0018	2/12/2025	750.00	0.00	02/21/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
231-030-569000	Other Contractual Service				BACKWATER VALVE REIMB @ 1107 CAROLINE ST				
	24PEKSW0018 Total:	750.00							
	Zentko, Anthony Total:	750.00							
	Report Total:	397,992.69							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 02/28/2025 - 8:53 AM
Batch: 00014.02.2025 - CMB_2025-02-26_VEATCH



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				
ICMA Retirement Corporation									
10286									
02262025	2/26/2025	14,080.20	0.00	02/26/2025				No	0
100-034-515801 Sick Payout			SICK TIME PAYOUT - TV						
02262025 Total:		14,080.20							
ICMA Retirement Corpora		14,080.20							
Report Total:		14,080.20							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 02/28/2025 - 3:29PM
Batch: 00008.02.2025 - CMB_2025-02-28



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
AAA Certified Confidential Security Corp									
10891									
112085	1/30/2025	75.40	0.00	02/28/2025				No	0
100-990-569000 Other Contractual Service			SECURE SHREDDING - JAN 2025						
112085 Total:		75.40							
112376	1/31/2025	44.40	0.00	02/28/2025				No	0
100-761-569000 Other Contractual Service			CONFIDENTIAL MAT'L DISPOSAL - PPD - JAN 2025						
112376 Total:		44.40							
AAA Certified Confidentialia		119.80							
Adams, James									
15355									
EXPENSE-0225	2/20/2025	54.00	0.00	02/28/2025				No	0
501-501-557200 License And Inspection Fees			CDL REIMBURSEMENT - 02/06/25						
EXPENSE-0225 Total:		54.00							
Adams, James Total:		54.00							
Advance Auto Parts									
12965									
5146431731284	11/12/2024	140.80	0.00	02/28/2025				No	0
100-761-534000 Automotive Expense			SHOCK ABSORBER, 2 CT - INV REC'D LATE						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146431731284	Total:	140.80							
5146504161158	2/10/2025	40.12	0.00	02/28/2025				No	0
100-761-534000	Automotive Expense			WINDSHIELD WIPER BLADES FOR SQUAD					
5146504161158	Total:	40.12							
5146504234593	2/11/2025	28.16	0.00	02/28/2025				No	0
100-761-534000	Automotive Expense			OIL FILTERS FOR SQUAD, 8 CT					
5146504234593	Total:	28.16							
5146504234595	2/11/2025	21.30	0.00	02/28/2025				No	0
100-761-534000	Automotive Expense			SQUAD PARTS REPLACEMENT					
5146504234595	Total:	21.30							
5146504234597	2/11/2025	21.12	0.00	02/28/2025				No	0
100-761-534000	Automotive Expense			OIL FILTERS FOR SQUAD, 6 CT					
5146504234597	Total:	21.12							
*** 5146504234599	2/11/2025	10.10	0.00	02/28/2025				No	0
100-761-534000	Automotive Expense			OIL FILTER, 2 CT - SQUAD 51711					
5146504234599	Total:	10.10							
5146504334639	2/12/2025	8.46	0.00	02/28/2025				No	0
100-761-534000	Automotive Expense			ENGINE OIL FILTER, 2 CT - SQUAD 2400					
5146504334639	Total:	8.46							
5146504334648	2/12/2025	40.12	0.00	02/28/2025				No	0
501-501-534000	Automotive Expense			WIPER BLADES - BUS 1074					
5146504334648	Total:	40.12							
5146504334656	2/12/2025	29.97	0.00	02/28/2025				No	0
501-501-534000	Automotive Expense			LUBE/HYDRAULIC FILTER - BUS 1911					
5146504334656	Total:	29.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146504534696	2/14/2025	71.88	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense				WIPER BLADES - BUS STOCK					
5146504534696 Total:		71.88							
5146504661190	2/15/2025	134.82	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense				WIPER BLADES - BUS STOCK					
5146504661190 Total:		134.82							
5146504661191	2/15/2025	233.95	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense				BRAKE PADS - BUS STOCK					
5146504661191 Total:		233.95							
5146504761209	2/16/2025	-6.97	0.00	02/28/2025				No	0
223-026-534000 Automotive Expense				HEADLIGHTS - RECYCLE - RETURN CREDIT					
5146504761209 Total:		-6.97							
5146504861212	2/17/2025	374.32	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense				BRAKE PADS - BUS 1911/1916/1942/1947/STOCK					
5146504861212 Total:		374.32							
5146504861213	2/17/2025	327.53	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense				BRAKE PADS - BUS 1205/1952/1957/1962/STOCK					
5146504861213 Total:		327.53							
5146504861223	2/17/2025	5.30	0.00	02/28/2025				No	0
100-032-534000 Automotive Expense				ENGINE OIL FILTER, 2 CT - TRUCK 464					
5146504861223 Total:		5.30							
*** 5146504861224	2/17/2025	47.88	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense				BRAKE CLEANER, 12 CT - BUS STOCK					
*** 5146504861224	2/17/2025	47.88	0.00	02/28/2025				No	0
100-032-534000 Automotive Expense				BRAKE CLEANER, 12 CT - STREET STOCK					
5146504861224 Total:		95.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #		
Account Number	Description				Reference						
Advance Auto Parts Total:		1,576.74									
Affleck, Francis											
11888											
EXPENSE-0125A	2/20/2025	10.68	0.00	02/28/2025						No	0
501-501-554200 Meals/Lodging		PCHS BOYS SWIMMING - TRIP 16209 - 01/18/25									
EXPENSE-0125A Total:		10.68									
EXPENSE-0125B	2/20/2025	17.85	0.00	02/28/2025						No	0
501-501-554200 Meals/Lodging		SPEECH TEAM - TRIP 16120 - 01/24/25									
EXPENSE-0125B Total:		17.85									
Affleck, Francis Total:		28.53									
Alexis Fire Equipment											
11112											
*** 78725IN	2/3/2025	30.76	0.00	02/28/2025						No	0
100-034-534000 Automotive Expense		ON-ON LOCKING TOGGLE SWITCH - TRUCK RPR									
*** 78725IN	2/3/2025	13.36	0.00	02/28/2025						No	0
100-034-534000 Automotive Expense		FREIGHT									
78725IN Total:		44.12									
*** 78747IN	2/6/2025	73.17	0.00	02/28/2025						No	0
100-034-534000 Automotive Expense		DOOR LATCH LEFT HAND - TRUCK REPAIR									
*** 78747IN	2/6/2025	17.59	0.00	02/28/2025						No	0
100-034-534000 Automotive Expense		FREIGHT									
78747IN Total:		90.76									
*** 78759IN	2/7/2025	308.17	0.00	02/28/2025						No	0
100-034-534000 Automotive Expense		PEDAL-THROTTLE - TRUCK REPAIR									
*** 78759IN	2/7/2025	19.93	0.00	02/28/2025						No	0
100-034-534000 Automotive Expense		FREIGHT									
78759IN Total:		328.10									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 78786IN	2/17/2025	137.30	0.00	02/28/2025				No	0
100-034-534000 Automotive Expense					OPTI-LUXX LED-4.5" STEPWELL LI - TRUCK REPAIR				
*** 78786IN	2/17/2025	31.64	0.00	02/28/2025				No	0
100-034-534000 Automotive Expense					FREIGHT				
78786IN Total:		168.94							
Alexis Fire Equipment Tota		631.92							
All Purpose Polygraph									
12588									
1878	2/6/2025	175.00	0.00	02/28/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT EXAM - JR				
1878 Total:		175.00							
All Purpose Polygraph Tot		175.00							
All Small Engines N More LLC									
13945									
7195	1/27/2025	66.00	0.00	02/28/2025				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTION/CERTIFICATION - BUS 1916				
7195 Total:		66.00							
7225	2/5/2025	240.00	0.00	02/28/2025				No	0
223-023-534000 Automotive Expense					INSPECTIONS/CERTIFICATIONS FOR 3 TRUCKS				
7225 Total:		240.00							
7244	2/13/2025	264.00	0.00	02/28/2025				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS FOR 4 BUSES				
7244 Total:		264.00							
All Small Engines N More		570.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Amazon Capital Services, Inc 10020									
*** 1C3MX6RQJC	2/1/2025	18.39	0.00	02/28/2025				No	0
501-501-520200 Office Supplies				18-PK 3 X 3" POST-IT NOTES					
*** 1C3MX6RQJC	2/1/2025	59.97	0.00	02/28/2025				No	0
501-501-520200 Office Supplies				8.5 X 11" 20 LB PRINTER PAPER, 10 REAM					
*** 1C3MX6RQJC	2/1/2025	63.49	0.00	02/28/2025				No	0
501-501-522400 General Supplies				DART 12J16 12-OZ FOAM CUPS, CASE OF 1000					
*** 1C3MX6RQJC	2/1/2025	80.50	0.00	02/28/2025				No	0
501-501-522400 General Supplies				35-PK 9 X 11" PERFORATED PAPER TOWELS, 2 CT					
*** 1C3MX6RQJC	2/1/2025	61.37	0.00	02/28/2025				No	0
501-501-522400 General Supplies				24-PK ANTIBACTERIAL SANITIZING WIPES, 50 CT					
1C3MX6RQJCWW Total:		283.72							
*** 1D34GJQXNJ	2/1/2025	33.99	0.00	02/28/2025				No	0
501-501-597900 Employee Appreciation				120 PC VALENTINE'S DAY HEART-SHAPED PENS					
*** 1D34GJQXNJ	2/1/2025	13.78	0.00	02/28/2025				No	0
501-501-597900 Employee Appreciation				50-PK SCHOOL BUS DRIVER STICKERS, 2 CT					
*** 1D34GJQXNJ	2/1/2025	23.99	0.00	02/28/2025				No	0
501-501-597900 Employee Appreciation				48 PC MINI SCHOOL BUS SILICONE KEYCHAINS					
*** 1D34GJQXNJ	2/1/2025	39.99	0.00	02/28/2025				No	0
501-501-597900 Employee Appreciation				100 PC MINI SCHOOL BUS SILICONE KEYCHAINS					
1D34GJQXNJNX Total:		111.75							
Amazon Capital Services, I		395.47							
Ameren Illinois 10021									
*** 0780071001	2/11/2025	200.56	0.00	02/28/2025				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 01/06-02/04/25					
0780071001 Total:		200.56							
*** 1583003038	2/12/2025	409.09	0.00	02/28/2025				No	0
100-068-550100 Utilities				301 BROADWAY ST (GAS) - 01/09-02/10/25					
1583003038 Total:		409.09							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
*** 2063131008	2/17/2025	1,353.74	0.00	02/28/2025				No	0
100-032-550600 Electricity For Signal Li					TRAFFIC LIGHTS - 12/17/24-02/12/25				
2063131008 Total:		1,353.74							
*** 2349029006	2/18/2025	5,328.25	0.00	02/28/2025				No	0
231-030-550100 Utilities					SERVICE @ LIFT STATIONS - 12/19/24-02/12/25				
2349029006 Total:		5,328.25							
*** 4110903047	2/5/2025	538.65	0.00	02/28/2025				No	0
231-031-550100 Utilities					1508 EDGEWATER DR - 01/01-02/01/25				
4110903047 Total:		538.65							
4406163008	2/20/2025	46.17	0.00	02/28/2025				No	0
100-032-550500 Electricity For Street Li					COURT/ALLEN'T'N TRF/STR LGTS - 01/29-02/18/25				
4406163008 Total:		46.17							
*** 4453109007	2/11/2025	93.13	0.00	02/28/2025				No	0
100-068-550100 Utilities					5 S 5TH ST STR LGTS - 01/09-02/09/25				
4453109007 Total:		93.13							
*** 4984141001	2/21/2025	45.45	0.00	02/28/2025				No	0
100-032-550600 Electricity For Signal Li					COURT & ENTRANCE TRF SIGNAL - 01/20-02/18/25				
4984141001 Total:		45.45							
*** 9720046000	2/5/2025	1,535.08	0.00	02/28/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 01/01-02/01/25				
9720046000 Total:		1,535.08							
Ameren Illinois Total:		9,550.12							
Ancel Glink, P.C. 15286 109318	2/12/2025	1,100.00	0.00	02/28/2025				No	0
100-003-561004 Admin Hearing Officer					ADMINISTRATIVE HEARINGS - JAN 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
109318 Total:		1,100.00							
Ancel Glink, P.C. Total:		1,100.00							
Atlas Supply Company									
10038									
*** 41315	2/7/2025	41.64	0.00	02/28/2025				No	0
100-034-522400 General Supplies	TAZCO BOWL CLEANER, 1 CS								
*** 41315	2/7/2025	211.14	0.00	02/28/2025				No	0
100-034-522400 General Supplies	CLARIO PINK LOTION SKIN CLEANSER, 3 CS								
*** 41315	2/7/2025	173.90	0.00	02/28/2025				No	0
100-034-522400 General Supplies	IN-SYNC DISHWASHING DETERGENT, 2 CS								
*** 41315	2/7/2025	59.99	0.00	02/28/2025				No	0
100-034-522400 General Supplies	FIGHT BAC RTU DISINFECTANT, 1 CS								
*** 41315	2/7/2025	194.46	0.00	02/28/2025				No	0
100-034-522400 General Supplies	WHITE LOCOR ROLL TOWEL, 3 CS								
*** 41315	2/7/2025	56.24	0.00	02/28/2025				No	0
100-034-522400 General Supplies	CTW501 TRUCK WASH, 3 GAL								
*** 41315	2/7/2025	380.08	0.00	02/28/2025				No	0
100-034-522400 General Supplies	WHITE SINGLE FOLD TOWELS, 4 CS								
*** 41315	2/7/2025	41.76	0.00	02/28/2025				No	0
100-034-522400 General Supplies	ADVANCED EXTRA-SOFT FACIAL TISSUE, 1 CTN								
*** 41315	2/7/2025	251.99	0.00	02/28/2025				No	0
100-034-522400 General Supplies	THRIFT DRAIN CLEANER, 1 CS								
*** 41315	2/7/2025	8.00	0.00	02/28/2025				No	0
100-034-522400 General Supplies	LOCAL FREIGHT								
41315 Total:		1,419.20							
Atlas Supply Company To		1,419.20							
Beck Oil Company of Illinois									
14623									
*** 13125	2/6/2025	490.00	0.00	02/28/2025				No	0
100-761-534000 Automotive Expense	MONTHLY SQUAD WASHES - JAN 2025								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
13125 Total:		490.00							
Beck Oil Company of Illino		490.00							
Benson's Maytag Inc 12783									
*** AB2UHK	2/6/2025	50.00	0.00	02/28/2025				No	0
100-034-534400 Equipment Repairs					STOVE REPAIR @ FIRE STATION 2 - PARTS				
*** AB2UHK	2/6/2025	225.00	0.00	02/28/2025				No	0
100-034-534400 Equipment Repairs					STOVE REPAIR @ FIRE STATION 2 - LABOR				
AB2UHK Total:		275.00							
Benson's Maytag Inc Total		275.00							
BioLogix of Central Illinois 15044									
12945	12/5/2024	875.00	0.00	02/28/2025				No	0
231-031-522200 Chemical Supplies					CHEMICALS FOR TANKS - INV REC'D LATE				
12945 Total:		875.00							
BioLogix of Central Illinois		875.00							
Blue Cardinal Chemical, LLC 11098									
*** 16042	2/13/2025	215.36	0.00	02/28/2025				No	0
231-031-522200 Chemical Supplies					38 X 58 HEAVY CAN LINER, 60 GAL, 1 CASE				
*** 16042	2/13/2025	297.00	0.00	02/28/2025				No	0
231-031-522200 Chemical Supplies					SUPER NUTS OFF PENETRATING OIL, 12 CT				
*** 16042	2/13/2025	55.67	0.00	02/28/2025				No	0
231-031-522200 Chemical Supplies					SHIPPING/PROCESSING				
16042 Total:		568.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Blue Cardinal Chemical, LL		568.03							
Bound Tree Medical LLC 11262									
*** 85659250	2/11/2025	1,028.83	0.00	02/28/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
*** 85659250	2/11/2025	25.00	0.00	02/28/2025				No	0
100-034-522500 Emergency Medical Supplie					FREIGHT				
85659250 Total:		1,053.83							
Bound Tree Medical LLC T		1,053.83							
Brightspeed Communications, LLC 10111									
*** 304021116	1/10/2025	41.37	0.00	02/28/2025	STRT-SPLI	expense		No	0
100-009-550300 Telephone					STREET FAX - 01/10-02/09/25				
*** 304021116	2/10/2025	41.37	0.00	02/28/2025	STRT-SPLI	expense		No	0
100-009-550300 Telephone					STREET FAX - 02/10-03/09/25				
304021116 Total:		82.74							
*** 304022613	1/10/2025	58.56	0.00	02/28/2025	WWTP-SPLI	expense		No	0
100-009-550300 Telephone					FRONT ST PHONE - 01/10-02/09/25				
*** 304022613	2/10/2025	58.56	0.00	02/28/2025	WWTP-SPLI	expense		No	0
100-009-550300 Telephone					FRONT ST PHONE - 02/10-03/09/25				
304022613 Total:		117.12							
*** 304025584	1/10/2025	177.66	0.00	02/28/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					FIRE LINES STATION 2 & 3 - 01/10-02/09/25				
*** 304025584	1/10/2025	17.35	0.00	02/28/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					LATE FEE FOR DEC 2024 INVOICE				
*** 304025584	1/10/2025	84.10	0.00	02/28/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					FIRE LINES STATION 2 & 3 - 02/10-03/09/25				
304025584 Total:		279.11							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 304027612	1/13/2025	78.61	0.00	02/28/2025				No	0
100-009-550300 Telephone					EASTSIDE ESDA 2-WIRE PAGER - 12/13/24-01/12/25				
*** 304027612	2/13/2025	78.61	0.00	02/28/2025				No	0
100-009-550300 Telephone					EASTSIDE ESDA 2-WIRE PAGER - 01/13-02/12/25				
*** 304027612	2/13/2025	17.35	0.00	02/28/2025				No	0
100-009-550300 Telephone					LATE FEE FOR DEC 2024 INVOICE				
304027612 Total:		174.57							
*** 304062244	1/25/2025	52.47	0.00	02/28/2025				No	0
100-009-550300 Telephone					2-WIRE SERVICE EAST SIDE - 01/25-02/24/25				
304062244 Total:		52.47							
Brightspeed Communicatio		706.01							
Bushue Background Screening 13292									
PEKINBUS250131	1/31/2025	300.00	0.00	02/28/2025				No	0
501-501-569000 Other Contractual Service					NEW EMPLOYEE BACKGROUND CHECKS - 5 EMP				
PEKINBUS250131 Total:		300.00							
Bushue Background Screen		300.00							
Carter, Josh 14737									
EXPENSE-0325	2/25/2025	306.00	0.00	02/28/2025				No	0
100-034-519000 Training And Education					STRUCT'L COLLAPSE - 03/16-03/21/25 - PER DIEM				
EXPENSE-0325 Total:		306.00							
Carter, Josh Total:		306.00							
Cat Financial Services Corporation 10104									
*** 36562404	2/13/2025	1,479.35	0.00	02/28/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-032-587001 Lease/Purchase of Equipment									
*** 36562404	2/13/2025	193.82	0.00	02/28/2025	LTO WHEEL LOADER - PRINCIPAL - MAR 2025			No	0
100-032-590400 Interest Paid					LTO WHEEL LOADER - INTEREST - MAR 2025				
*** 36562404	2/13/2025	83.66	0.00	02/28/2025				No	0
100-032-599000 Miscellaneous					LTO WHEEL LOADER - LATE FEE - JAN 2025				
36562404 Total:		1,756.83							
Cat Financial Services Corp		1,756.83							
Cazenovia Bulk Materials									
15354									
1095	2/17/2025	5,358.60	0.00	02/28/2025				No	0
100-032-536300 Snow Removal - Salt And C					WHITE BULK SALT, 60 TONS - 02/11/25				
1095 Total:		5,358.60							
1096	2/17/2025	9,064.80	0.00	02/28/2025				No	0
100-032-536300 Snow Removal - Salt And C					WHITE BULK SALT, 100 TONS - 02/14/25				
1096 Total:		9,064.80							
Cazenovia Bulk Materials T		14,423.40							
CentralSquare Technologies, LLC									
14377									
*** 431178	2/5/2025	780.00	0.00	02/28/2025				No	0
100-761-538000 Maintenance Agreements					PROJECT MANAGEMENT SVCS - ANN'L RENEWAL				
*** 431178	2/5/2025	3,120.00	0.00	02/28/2025				No	0
100-761-538000 Maintenance Agreements					TRAINING SERVICES - ANNUAL RENEWAL				
431178 Total:		3,900.00							
CentralSquare Technologies		3,900.00							
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						
01P91183	2/12/2025	282.32	0.00	02/28/2025				No	0
100-032-534000 Automotive Expense					TRANSDUCER SENSOR - CHIPPER TRUCK 405				
01P91183 Total:		282.32							
Centre State International T		282.32							
Choice1 Health Care Services, LLC 12200									
11747	2/11/2025	401.15	0.00	02/28/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
11747 Total:		401.15							
Choice1 Health Care Servic		401.15							
Cintas Corporation 10115									
4221020801	2/13/2025	114.64	0.00	02/28/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4221020801 Total:		114.64							
4221808559	2/20/2025	114.64	0.00	02/28/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4221808559 Total:		114.64							
Cintas Corporation Total:		229.28							
CivicPlus, LLC 14637									
328626	4/1/2025	4,520.00	0.00	02/28/2025				No	0
100-004-599801 Computer Software					MUNICODE RENEWAL - 04/01/25 THRU 03/31/26				
328626 Total:		4,520.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
CivicPlus, LLC Total:		4,520.00							
Comcast Business Communications, LLC									
14903									
*** 203130001183	2/2/2025	51.71	0.00	02/28/2025	CITY-SPLI	expense		No	0
100-009-538000 Maintenance Agreements			CABLE BOXES - 02/08-03/07/25						
203130001183 Total:		51.71							
*** 203130107121	1/26/2025	45.74	0.00	02/28/2025				No	0
501-501-569000 Other Contractual Service			CABLE FOR BUS DEPT - 02/01-02/28/25						
203130107121 Total:		45.74							
*** 203130447667	1/4/2025	224.17	0.00	02/28/2025				No	0
100-032-569000 Other Contractual Service			2820 COURT ST TRF CAM - 01/11-02/10/25						
*** 203130447667	1/4/2025	234.17	0.00	02/28/2025				No	0
100-032-569000 Other Contractual Service			2820 COURT ST TRF CAM - 02/11-03/10/25						
203130447667 Total:		458.34							
*** 203130449291	2/1/2025	138.17	0.00	02/28/2025				No	0
100-032-569000 Other Contractual Service			1340 PARK AVE TRF CAM - 02/08-03/07/25						
203130449291 Total:		138.17							
*** 203130449325	2/2/2025	137.92	0.00	02/28/2025				No	0
100-032-569000 Other Contractual Service			1500 S 2ND ST TRF CAM - 02/09-03/08/25						
203130449325 Total:		137.92							
*** 203130641400	2/1/2025	137.92	0.00	02/28/2025				No	0
100-032-569000 Other Contractual Service			2600 S 2ND ST TRF CAM - 02/06-03/05/25						
203130641400 Total:		137.92							
Comcast Business Commu		969.80							

Conway Shield, Inc

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Account Number			Description			Reference			
14482									
*** 529257	11/7/2024	1,980.00	0.00	02/28/2025				No	0
100-034-529000 Equipment					AIRBAG CONTROLS - INV REC'D LATE				
*** 529257	11/7/2024	61.28	0.00	02/28/2025				No	0
100-034-529000 Equipment					FREIGHT				
529257 Total:		2,041.28							
*** 530455	12/11/2024	80.00	0.00	02/28/2025				No	0
100-034-529000 Equipment					NICKEL NAMETAG, 2 CT - INV REC'D LATE				
*** 530455	12/11/2024	12.50	0.00	02/28/2025				No	0
100-034-529000 Equipment					FREIGHT				
530455 Total:		92.50							
*** 532673	2/7/2025	370.00	0.00	02/28/2025				No	0
100-034-529000 Equipment					NOMEX HOOD				
*** 532673	2/7/2025	24.50	0.00	02/28/2025				No	0
100-034-529000 Equipment					FREIGHT				
532673 Total:		394.50							
*** 532713	2/9/2025	126.00	0.00	02/28/2025				No	0
100-034-529000 Equipment					ALUMINUM KEY-LOCK CARABINERS, 6 CT				
*** 532713	2/9/2025	30.43	0.00	02/28/2025				No	0
100-034-529000 Equipment					FREIGHT				
532713 Total:		156.43							
*** 532898	2/12/2025	540.00	0.00	02/28/2025				No	0
100-034-529000 Equipment					GLOBE SHADOW XF BOOTS				
*** 532898	2/12/2025	27.50	0.00	02/28/2025				No	0
100-034-529000 Equipment					FREIGHT				
532898 Total:		567.50							
*** 533017	2/14/2025	540.00	0.00	02/28/2025				No	0
100-034-529000 Equipment					GLOBE SHADOW XF BOOTS				
*** 533017	2/14/2025	27.50	0.00	02/28/2025				No	0
100-034-529000 Equipment					FREIGHT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
533017 Total:		567.50							
Conway Shield, Inc Total:		3,819.71							
Cook and Sons Autobody Inc 11398									
PEKINPOLICE2217	2/25/2025	2,432.20	0.00	02/28/2025				No	0
695-093-518133 Claims Paid / Police Prot				INSURANCE REPAIRS TO SQUAD 2217					
PEKINPOLICE2217 Total		2,432.20							
Cook and Sons Autobody I		2,432.20							
Cruce Aviation, LLC 13646									
674	2/19/2025	6,875.00	0.00	02/28/2025				No	0
525-525-569000 Other Contractual Service				AIRPORT MANAGER - 01/05-02/08/25					
674 Total:		6,875.00							
Cruce Aviation, LLC Total:		6,875.00							
Cummings, Alexander 14813									
EXPENSE-1224	2/25/2025	175.00	0.00	02/28/2025				No	0
100-034-519000 Training And Education				PARAMEDIC APP FEE - 12/18/24					
EXPENSE-1224 Total:		175.00							
Cummings, Alexander Tota		175.00							
Dewberry Architects Inc 12357									
82402124	2/14/2025	4,325.50	0.00	02/28/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-793-569000 Other Contractual Service					CH BLDG/LIFE SAFETY PLANS - 12/28/24-01/31/25				
82402124 Total:		4,325.50							
Dewberry Architects Inc T		4,325.50							
Dinges Fire Company 12462									
*** 66378	2/12/2025	985.00	0.00	02/28/2025				No	0
100-034-529000 Equipment					JPZ RESCUE AUGER				
*** 66378	2/12/2025	74.05	0.00	02/28/2025				No	0
100-034-529000 Equipment					SHIPPING/HANDLING				
66378 Total:		1,059.05							
Dinges Fire Company Tota		1,059.05							
Eiten Ag Solutions LLC 15356									
4249	1/9/2025	460.72	0.00	02/28/2025				No	0
100-761-592602 Canine Unit					K9 FOOD				
4249 Total:		460.72							
Eiten Ag Solutions LLC To		460.72							
EJ Equipment Inc 11489									
*** P06975	12/18/2024	1,107.00	0.00	02/28/2025				No	0
231-033-534000 Automotive Expense					SUCTION TUBE PARTS - SWEEPER 480				
*** P06975	12/18/2024	86.98	0.00	02/28/2025				No	0
231-033-534000 Automotive Expense					FREIGHT				
P06975 Total:		1,193.98							
*** P06985	12/19/2024	38.00	0.00	02/28/2025				No	0
231-033-534000 Automotive Expense					CAULK-BLOWER - SWEEPER 480				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** P06985	12/19/2024	15.91	0.00	02/28/2025				No	0
231-033-534000 Automotive Expense				FREIGHT					
P06985 Total:		53.91							
EJ Equipment Inc Total:		1,247.89							
Everything Branded USA Inc 15347									
*** EB111323	1/28/2025	832.00	0.00	02/28/2025				No	0
100-761-598100 Public Relations				USB WALL CHARGER, 200 CT - PUBLIC RELATIONS					
*** EB111323	1/28/2025	920.00	0.00	02/28/2025				No	0
100-761-598100 Public Relations				PIZZA CUTTER, 250 CT - PUBLIC RELATIONS					
*** EB111323	1/28/2025	825.00	0.00	02/28/2025				No	0
100-761-598100 Public Relations				BACKPACKS, 250 CT - PUBLIC RELATIONS					
EB111323 Total:		2,577.00							
Everything Branded USA I		2,577.00							
Gardner, Terry 12295									
EXPENSE-0125A	2/20/2025	10.13	0.00	02/28/2025				No	0
501-501-554200 Meals/Lodging				CBI TRIP - TRIP 16194 - 01/24/25					
EXPENSE-0125A Total:		10.13							
EXPENSE-0125B	2/20/2025	18.00	0.00	02/28/2025				No	0
501-501-554200 Meals/Lodging				VB DELAVAN 6TH TOURNEY - TRIP 16190 - 01/25/25					
EXPENSE-0125B Total:		18.00							
EXPENSE-0225	2/20/2025	28.00	0.00	02/28/2025				No	0
501-501-554200 Meals/Lodging				PCHS GIRLS BASKETBALL - TRIP 16299 - 02/07/25					
EXPENSE-0225 Total:		28.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Gardner, Terry Total:		56.13							
Gathman Ag, Inc 14871									
38932	1/31/2025	378.00	0.00	02/28/2025				No	0
501-501-557200 License And Inspection Fees			6 MO. INSPECTIONS/CERTIFICATIONS FOR 9 BUSES						
38932 Total:		378.00							
Gathman Ag, Inc Total:		378.00							
Gem City Tires, Inc 12935									
48814	2/11/2025	1,571.79	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense			11R22.5 ROADMASTER TIRES, 4 CT - BUS 1952						
48814 Total:		1,571.79							
*** 48818	2/11/2025	546.65	0.00	02/28/2025				No	0
100-032-534000 Automotive Expense			TIRES FOR TRUCK 414 - PARTS						
*** 48818	2/11/2025	60.50	0.00	02/28/2025				No	0
100-032-534000 Automotive Expense			TIRES FOR TRUCK 414 - LABOR						
48818 Total:		607.15							
Gem City Tires, Inc Total:		2,178.94							
Getz Fire Equipment Co 10223									
I187744	1/29/2025	195.00	0.00	02/28/2025				No	0
501-501-529000 Equipment			FIRE EQUIPMENT SERVICE & MAINTENANCE						
I187744 Total:		195.00							
Getz Fire Equipment Co T		195.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GFL Environmental 14249									
P60005204546	2/15/2025	22,492.36	0.00	02/28/2025				No	0
223-023-566500 Landfill Expense				LANDFILL FEES - 02/03-02/14/25					
P60005204546 Total:		22,492.36							
P60005204552	2/15/2025	3,897.24	0.00	02/28/2025				No	0
231-031-536400 Sludge Removal				SLUDGE DISPOSAL - 02/03/25					
P60005204552 Total:		3,897.24							
P90005200796	2/15/2025	2,163.29	0.00	02/28/2025				No	0
223-026-566502 Recycling Expense				CURBSIDE RC FEES - 02/03-02/14/25					
P90005200796 Total:		2,163.29							
GFL Environmental Total:		28,552.89							
Guerra, Dominick 15084									
EXPENSE-0225	2/21/2025	19.00	0.00	02/28/2025				No	0
100-761-519000 Training And Education				COURTROOM SUCCESS - 02/20/25 - PER DIEM					
EXPENSE-0225 Total:		19.00							
Guerra, Dominick Total:		19.00							
Gutters by Tunyuck 14510									
925958	1/31/2025	715.00	0.00	02/28/2025				No	0
100-766-536100 Property Cleanup Fees				FULL BOARD-UP @ 324 DERBY ST					
925958 Total:		715.00							
925959	2/7/2025	940.00	0.00	02/28/2025				No	0
100-766-536100 Property Cleanup Fees				FULL BOARD-UP @ 321 S CAPITOL ST					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
925959 Total:		940.00							
Gutters by Tunyuck Total:		1,655.00							
Haynes, Jessica									
14809									
EXPENSE-0125A	2/20/2025	14.50	0.00	02/28/2025				No	0
501-501-554200 Meals/Lodging			PCHS BOYS SWIMMING - TRIP 16224 - 01/23/25						
EXPENSE-0125A Total:		14.50							
EXPENSE-0125B	2/20/2025	14.50	0.00	02/28/2025				No	0
501-501-554200 Meals/Lodging			PCHS GIRLS BASKETBALL - TRIP 16272 - 01/31/25						
EXPENSE-0125B Total:		14.50							
Haynes, Jessica Total:		29.00							
Heart Technologies, Inc									
12949									
*** 38451223	1/31/2025	5,541.82	0.00	02/28/2025				No	0
100-009-550300 Telephone			HEART SMART PHONE LEASE						
*** 38451223	1/31/2025	26.00	0.00	02/28/2025				No	0
100-009-550300 Telephone			LATE FEE						
38451223 Total:		5,567.82							
Heart Technologies, Inc To		5,567.82							
Herr Petroleum Corporation									
12712									
*** D41795	2/14/2025	12,710.40	0.00	02/28/2025				No	0
699-000-160100 Fuel Inventory			DIESEL - 3998 GAL @ 3.18/GAL						
*** D41795	2/14/2025	8,049.76	0.00	02/28/2025				No	0
699-000-160100 Fuel Inventory			REG N/L - 3003 GAL @ 2.68/GAL						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	D41795 Total:	20,760.16							
	Herr Petroleum Corporatio	20,760.16							
Icenogle, Greg 15037									
EXPENSE-0225A	2/20/2025	9.79	0.00	02/28/2025				No	0
501-501-554200 Meals/Lodging					EDISON BB REGIONAL - TRIP 16302 - 02/01/25				
	EXPENSE-0225A Total:	9.79							
EXPENSE-0225B	2/20/2025	15.32	0.00	02/28/2025				No	0
501-501-554200 Meals/Lodging					PCHS GIRLS BASKETBALL - TRIP 16298 - 02/04/25				
	EXPENSE-0225B Total:	15.32							
	Icenogle, Greg Total:	25.11							
Illinois American Water Company 10291									
*** 210000995141	2/13/2025	106.13	0.00	02/28/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities					FIRE STATION #1 - 01/16-02/11/25				
	210000995141 Total:	106.13							
*** 210001081816	2/13/2025	27.44	0.00	02/28/2025				No	0
100-068-550100 Utilities					MARGARET ST YD HYDRANT - 01/16-02/11/25				
	210001081816 Total:	27.44							
*** 210001171146	2/10/2025	237.64	0.00	02/28/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities					1130 KOCH ST (BUS) - 01/09-02/06/25				
	210001171146 Total:	237.64							
*** 210001269890	2/12/2025	23.90	0.00	02/28/2025				No	0
100-068-550100 Utilities					2ND ST YD HYDRANT - 01/16-02/11/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210001269890 Total:	23.90							
*** 210001655200	2/13/2025	34.06	0.00	02/28/2025				No	0
100-068-550100 Utilities				608 S FRONT ST - 01/16-02/11/25					
	210001655200 Total:	34.06							
*** 210002094969	2/12/2025	32.94	0.00	02/28/2025				No	0
100-068-550100 Utilities				STATE ST LIFT STATION - 01/16-02/11/25					
	210002094969 Total:	32.94							
*** 210002243143	2/12/2025	32.94	0.00	02/28/2025				No	0
100-068-550100 Utilities				2500 S 2ND ST - 01/16-02/11/25					
	210002243143 Total:	32.94							
*** 210002282773	2/13/2025	204.92	0.00	02/28/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL - 01/16-02/11/25					
	210002282773 Total:	204.92							
*** 210002365869	2/12/2025	23.90	0.00	02/28/2025				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 01/16-02/11/25					
	210002365869 Total:	23.90							
*** 210003090717	2/10/2025	93.81	0.00	02/28/2025	STRE-DEPT	expense		No	0
100-068-550100 Utilities				1208 KOCH ST (STREET) - 01/09-02/06/25					
	210003090717 Total:	93.81							
*** 210003283755	2/11/2025	32.94	0.00	02/28/2025				No	0
100-068-550100 Utilities				1842 COURT ST YD HYDRANT - 01/14-02/10/25					
	210003283755 Total:	32.94							
*** 210003750453	2/10/2025	32.94	0.00	02/28/2025				No	0
100-068-550100 Utilities				1613 VALLE VISTA YD HYDRANT - 01/11-02/07/25					
	210003750453 Total:	32.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** 210004789874	2/13/2025	411.94	0.00	02/28/2025	WWTP-ALLO	expense		No	0
100-068-550100 Utilities	606 S FRONT ST (WWTP) - 01/16-02/11/25								
210004789874 Total:		411.94							
*** 220000296568	2/13/2025	37.52	0.00	02/28/2025				No	0
100-068-550100 Utilities	FRONT ST REST AREA - 01/16-02/11/25								
220000296568 Total:		37.52							
*** 220001944051	2/10/2025	205.43	0.00	02/28/2025				No	0
100-068-550100 Utilities	1200 KOCH ST (VMF) - 01/09-02/06/25								
220001944051 Total:		205.43							
*** 220038853805	2/13/2025	41.00	0.00	02/28/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities	FIRE STATION #1 SHED - 01/16-02/11/25								
220038853805 Total:		41.00							
*** 220040749688	2/13/2025	62.33	0.00	02/28/2025				No	0
100-068-550100 Utilities	311 BROADWAY ST - 01/16-02/11/25								
220040749688 Total:		62.33							
Illinois American Water Co		1,641.78							
Illinois Department of Revenue 10298 1986460080	2/20/2025	168.00	0.00	02/28/2025				No	0
525-000-218800 Sales Tax Payable	JAN 2025 AIRPRT FUEL SALES TAX ACCT 3978-6463								
1986460080 Total:		168.00							
Illinois Department of Rev		168.00							
Illinois Environmental Protection Agency (IEPA) 11923 *** 01162025	1/16/2025	297,302.37	0.00	02/28/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
231-029-591000 Bond Principal Retired									
*** 01162025	1/16/2025	76,179.71	0.00	02/28/2025	PAYMENT ON L17-4856 - PRINCIPAL			No	0
231-029-590400 Interest Paid					PAYMENT ON L17-4856 - INTEREST				
01162025 Total:		373,482.08							
Illinois Environmental Prot		373,482.08							
Innovative Medical Therapies LLC									
11358									
5017	1/30/2025	150.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5017 Total:		150.00							
5018	1/27/2025	150.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5018 Total:		150.00							
5019	1/23/2025	150.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5019 Total:		150.00							
5020	1/23/2025	150.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5020 Total:		150.00							
5021	1/21/2025	150.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5021 Total:		150.00							
5022	1/21/2025	150.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5022 Total:		150.00							
5023	1/16/2025	150.00	0.00	02/28/2025				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5023 Total:		150.00							
5024	1/16/2025	150.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5024 Total:		150.00							
5026	2/6/2025	150.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5026 Total:		150.00							
5027	2/6/2025	150.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					ANNUAL PHYSICAL & DRUG SCREEN				
5027 Total:		150.00							
Innovative Medical Therap		1,500.00							
International Code Council, Inc (ICC)									
10328									
*** 1002014422	1/30/2025	320.10	0.00	02/28/2025				No	0
100-793-519000 Training And Education					CODE BOOKS FOR STAFF				
*** 1002014422	1/30/2025	31.50	0.00	02/28/2025				No	0
100-793-519000 Training And Education					FREIGHT				
1002014422 Total:		351.60							
International Code Council		351.60							
Interstate Batteries of Central IL, Inc									
10330									
20036330	2/6/2025	452.62	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense					BATTERIES - BUS 1968/STOCK				
20036330 Total:		452.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Interstate Batteries of Cent	452.62							
IWIRC 10335									
416909	2/6/2025	187.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMP PHYSICAL/DRUG SCREEN - 01/17/25				
416909 Total:		187.00							
416951	2/6/2025	44.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					POST-INCIDENT DRUG SCREEN - 01/17/25				
416951 Total:		44.00							
416991	2/6/2025	145.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMP PHYSICAL/DRUG SCREEN - 01/29/25				
416991 Total:		145.00							
417328	2/6/2025	145.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMP PHYSICAL/DRUG SCREEN - 01/20/25				
417328 Total:		145.00							
417446	2/6/2025	72.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					POST-ACCIDENT DRUG SCREEN - 01/22/25				
417446 Total:		72.00							
417497	2/6/2025	125.00	0.00	02/28/2025				No	0
501-501-559000 Medical Expense/supplies					NEW EMP PHYSICAL/DRUG SCREEN - 01/29/25				
417497 Total:		125.00							
IWIRC Total:		718.00							
Jacob & Klein, LTD 13448									
01082025A	1/8/2025	200.20	0.00	02/28/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
277-277-560500 Consulting Services					4TH QTR 2024 - BUSINESS DEVELOPMENT DISTRICT				
01082025A Total:		200.20							
01082025B	1/8/2025	293.45	0.00	02/28/2025				No	0
270-270-560500 Consulting Services					4TH QTR 2024 - CENTRAL BUSINESS TIF				
01082025B Total:		293.45							
01082025C	1/8/2025	486.20	0.00	02/28/2025				No	0
275-275-560500 Consulting Services					4TH QTR 2024 - COURT ST TIF				
01082025C Total:		486.20							
01082025D	1/8/2025	439.15	0.00	02/28/2025				No	0
271-271-560500 Consulting Services					4TH QTR 2024 - EAST RESIDENTIAL TIF				
01082025D Total:		439.15							
01082025E	1/8/2025	205.40	0.00	02/28/2025				No	0
273-273-560500 Consulting Services					4TH QTR 2024 - SOUTHERN INDUSTRIAL PARK TIF				
01082025E Total:		205.40							
01082025F	1/8/2025	439.15	0.00	02/28/2025				No	0
272-272-560500 Consulting Services					4TH QTR 2024 - SOUTH RESIDENTIAL TIF				
01082025F Total:		439.15							
Jacob & Klein, LTD Total:		2,063.55							
Jaskiewicz, Robert 15062									
*** EXPENSE-112:	2/21/2025	98.49	0.00	02/28/2025				No	0
100-990-590900 Police And Fire Commission					IFPCA ANNUAL CONF - 11/01-11/02/24 - MILEAGE				
EXPENSE-1124 Total:		98.49							
Jaskiewicz, Robert Total:		98.49							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Kersey, Kristopher 15107									
EXPENSE-0324A	2/21/2025	253.00	0.00	02/28/2025				No	0
100-761-519000 Training And Education					SOCIAL MEDIA INVEST. - 03/05-03/07/25 - PER DIEM				
	EXPENSE-0324A Total:	253.00							
EXPENSE-0324B	2/21/2025	279.42	0.00	02/28/2025				No	0
100-761-519000 Training And Education					SOCIAL MEDIA INVEST. - 03/05-03/07/25 - LODGING				
	EXPENSE-0324B Total:	279.42							
	Kersey, Kristopher Total:	532.42							
Koenig Body & Equipment, Inc 10359									
*** 97755	2/13/2025	80.00	0.00	02/28/2025				No	0
100-032-534000 Automotive Expense					PLOW BOLT 5/4 X 4.5 KIT, 20 CT - PLOW TRUCK				
*** 97755	2/13/2025	251.30	0.00	02/28/2025				No	0
100-032-534000 Automotive Expense					WORK MODULE 70 LIGHT, 5 CT - PLOW TRUCK				
	97755 Total:	331.30							
	Koenig Body & Equipment	331.30							
LeadsOnline LLC 12476									
416986	2/15/2025	6,101.00	0.00	02/28/2025				No	0
100-761-538000 Maintenance Agreements					ANNUAL MAINT. AGMT - 05/15/25 THRU 05/14/26				
	416986 Total:	6,101.00							
	LeadsOnline LLC Total:	6,101.00							
Limelight Communications, Inc 15164									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
LL55887	2/7/2025	180.00	0.00	02/28/2025				No	0
570-570-598100 Public Relations					HOMETOWN VOICE ADS - FEB 2025				
LL55887 Total:		180.00							
Limelight Communications		180.00							
Lynn Peavey Company 10929									
*** 415453	1/30/2025	133.10	0.00	02/28/2025				No	0
100-761-522400 General Supplies					EVIDENCE TAPE, 10 CT				
*** 415453	1/30/2025	35.02	0.00	02/28/2025				No	0
100-761-522400 General Supplies					FREIGHT				
415453 Total:		168.12							
Lynn Peavey Company To		168.12							
MacQueen Equipment, LLC 10230									
*** P02838	2/18/2025	52.17	0.00	02/28/2025				No	0
100-034-534000 Automotive Expense					EXTRUSION, GRABRAIL - TRUCK REPAIRS				
*** P02838	2/18/2025	32.05	0.00	02/28/2025				No	0
100-034-534000 Automotive Expense					STANCHION, END, LH - TRUCK REPAIRS				
*** P02838	2/18/2025	32.05	0.00	02/28/2025				No	0
100-034-534000 Automotive Expense					STANCHION, END, RH - TRUCK REPAIRS				
*** P02838	2/18/2025	2.04	0.00	02/28/2025				No	0
100-034-534000 Automotive Expense					STANCHION GASKET, 2 CT - TRUCK REPAIRS				
*** P02838	2/18/2025	18.22	0.00	02/28/2025				No	0
100-034-534000 Automotive Expense					FREIGHT				
P02838 Total:		136.53							
MacQueen Equipment, LL		136.53							
MaintainX Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14617									
23B3E5BA0004	2/7/2025	13,500.00	0.00	02/28/2025				No	0
100-009-538000 Maintenance Agreements					VEHICLE MAINT SOFTWARE - 02/07/25-02/07/26				
23B3E5BA0004 Total:		13,500.00							
MaintainX Inc Total:		13,500.00							
Marien, Charles									
14857									
EXPENSE-0125	2/20/2025	29.97	0.00	02/28/2025				No	0
501-501-554200 Meals/Lodging					PCHS DANCE TEAM - TRIP 16281 - 01/25/25				
EXPENSE-0125 Total:		29.97							
Marien, Charles Total:		29.97							
McDaniels Marketing									
10839									
INV12296	2/4/2025	500.00	0.00	02/28/2025				No	0
208-208-598100 Public Relations					TOURISM WEBSITE MAINTENANCE - FEB 2025				
INV12296 Total:		500.00							
INV12298	2/4/2025	5,000.00	0.00	02/28/2025				No	0
570-570-598100 Public Relations					MARKETING PLAN - PMT #2				
INV12298 Total:		5,000.00							
INV12299	2/4/2025	200.00	0.00	02/28/2025				No	0
208-208-598100 Public Relations					MCD INTERN ACTIVITIES - JAN 2025				
INV12299 Total:		200.00							
INV12300	2/4/2025	338.51	0.00	02/28/2025				No	0
208-208-598100 Public Relations					FACEBOOK ADVERTISING - JAN 2025				
INV12300 Total:		338.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
McDaniels Marketing Tota		6,038.51							
McKesson Medical-Surgical Gov't Solutions LLC									
10431									
23305343	2/11/2025	532.34	0.00	02/28/2025				No	0
100-034-522400 General Supplies			EMERGENCY MEDICAL SUPPLIES						
23305343 Total:		532.34							
23305347	2/10/2025	1,303.59	0.00	02/28/2025				No	0
100-034-522500 Emergency Medical Supplie			EMERGENCY MEDICAL SUPPLIES						
23305347 Total:		1,303.59							
McKesson Medical-Surgica		1,835.93							
Menards									
10414									
*** 97426	2/12/2025	19.96	0.00	02/28/2025				No	0
100-034-522400 General Supplies			ENERGIZER 3V 2032-4, 4 CT						
*** 97426	2/12/2025	13.88	0.00	02/28/2025				No	0
100-034-522400 General Supplies			TFOAM FABRIC PRO KNEEPADS						
*** 97426	2/12/2025	8.97	0.00	02/28/2025				No	0
100-034-522400 General Supplies			3:1 REEL W/ 40 OZ RED CHALK						
97426 Total:		42.81							
97838	2/18/2025	16.44	0.00	02/28/2025				No	0
231-031-561300 Testing Fees And Expenses			3-PK 1 GAL DISTILLED WATER, 4 CT						
97838 Total:		16.44							
*** 97887	2/19/2025	8.99	0.00	02/28/2025				No	0
100-034-522400 General Supplies			20" X 40" RUBBER PIN MAT						
*** 97887	2/19/2025	20.97	0.00	02/28/2025				No	0
100-034-522400 General Supplies			3' X 5' MISSION MAT						
*** 97887	2/19/2025	103.92	0.00	02/28/2025				No	0
100-034-522400 General Supplies			40W T12 UTUBE 4100K, 8 CT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 97887	2/19/2025	9.88	0.00	02/28/2025				No	0
100-034-522400 General Supplies				6-PK GD CREW SOCKS BLK					
97887 Total:		143.76							
97957	2/20/2025	25.98	0.00	02/28/2025				No	0
231-031-522200 Chemical Supplies				ICE MELT 50#, 2 CT - TO RMV ICE FROM SCUM BOX					
97957 Total:		25.98							
*** 98217	2/24/2025	26.96	0.00	02/28/2025				No	0
100-032-522400 General Supplies				24" SMOOTH-SUR PUSH BROOM					
*** 98217	2/24/2025	20.98	0.00	02/28/2025				No	0
100-032-522400 General Supplies				14" IN/OUT ANGLE BROOM, 2 CT					
*** 98217	2/24/2025	5.49	0.00	02/28/2025				No	0
100-032-522400 General Supplies				WHISK BROOM					
*** 98217	2/24/2025	4.49	0.00	02/28/2025				No	0
100-032-522400 General Supplies				WORK BENCH DUST BRUSH					
98217 Total:		57.92							
*** 98291	2/25/2025	7.94	0.00	02/28/2025				No	0
223-023-522400 General Supplies				2" NDL NOSE SPRING CLAMP, 2 CT					
*** 98291	2/25/2025	2.18	0.00	02/28/2025				No	0
223-023-522400 General Supplies				10-PK 1/4" X 2" NYLON WASHERS					
*** 98291	2/25/2025	2.18	0.00	02/28/2025				No	0
223-023-522400 General Supplies				20-PK 1/4" X 1.5" NYLON WASHERS					
*** 98291	2/25/2025	13.98	0.00	02/28/2025				No	0
223-023-522400 General Supplies				KWIKWELD SYRINGE 25 ML, 2 CT					
*** 98291	2/25/2025	6.48	0.00	02/28/2025				No	0
223-023-522400 General Supplies				CAMJAM 2-PK WITH ROPE					
98291 Total:		32.76							
Menards Total:		319.67							
Middle America Government Consulting, Inc 15230									
*** 3025A	2/25/2025	72.77	0.00	02/28/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
525-525-569000 Other Contractual Service				FINANCE TEMP - 02/09-02/2/25					
*** 3025A	2/25/2025	72.77	0.00	02/28/2025				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 02/09-02/2/25					
*** 3025A	2/25/2025	291.06	0.00	02/28/2025				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 02/09-02/2/25					
*** 3025A	2/25/2025	291.06	0.00	02/28/2025				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 02/09-02/2/25					
*** 3025A	2/25/2025	291.06	0.00	02/28/2025				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 02/09-02/2/25					
*** 3025A	2/25/2025	363.83	0.00	02/28/2025				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 02/09-02/2/25					
*** 3025A	2/25/2025	72.77	0.00	02/28/2025				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 02/09-02/2/25					
*** 3025A	2/25/2025	363.83	0.00	02/28/2025				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 02/09-02/2/25					
*** 3025A	2/25/2025	1,091.48	0.00	02/28/2025				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 02/09-02/2/25					
*** 3025A	2/25/2025	1,091.48	0.00	02/28/2025				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 02/09-02/2/25					
*** 3025A	2/25/2025	3,274.39	0.00	02/28/2025				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 02/09-02/2/25					
3025A Total:		7,276.50							
*** 3025B	2/25/2025	7.01	0.00	02/28/2025				No	0
525-525-569000 Other Contractual Service				LODGING - 02/10-02/13/25, 02/17-02/19/25					
*** 3025B	2/25/2025	7.01	0.00	02/28/2025				No	0
208-208-569000 Other Contractual Service				LODGING - 02/10-02/13/25, 02/17-02/19/25					
*** 3025B	2/25/2025	28.05	0.00	02/28/2025				No	0
270-270-569000 Other Contractual Service				LODGING - 02/10-02/13/25, 02/17-02/19/25					
*** 3025B	2/25/2025	28.05	0.00	02/28/2025				No	0
273-273-569000 Other Contractual Service				LODGING - 02/10-02/13/25, 02/17-02/19/25					
*** 3025B	2/25/2025	28.05	0.00	02/28/2025				No	0
275-275-569000 Other Contractual Service				LODGING - 02/10-02/13/25, 02/17-02/19/25					
*** 3025B	2/25/2025	35.06	0.00	02/28/2025				No	0
277-277-569000 Other Contractual Services				LODGING - 02/10-02/13/25, 02/17-02/19/25					
*** 3025B	2/25/2025	7.01	0.00	02/28/2025				No	0
570-570-569000 Other Contractual Service				LODGING - 02/10-02/13/25, 02/17-02/19/25					
*** 3025B	2/25/2025	35.06	0.00	02/28/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
501-501-569000 Other Contractual Service				LODGING - 02/10-02/13/25, 02/17-02/19/25					
*** 3025B	2/25/2025	105.18	0.00	02/28/2025				No	0
231-029-569000 Other Contractual Service				LODGING - 02/10-02/13/25, 02/17-02/19/25					
*** 3025B	2/25/2025	105.18	0.00	02/28/2025				No	0
223-023-569000 Other Contractual Service				LODGING - 02/10-02/13/25, 02/17-02/19/25					
*** 3025B	2/25/2025	315.54	0.00	02/28/2025				No	0
100-006-569000 Other Contractual Service				LODGING - 02/10-02/13/25, 02/17-02/19/25					
3025B Total:		701.20							
*** 3025C	2/25/2025	4.26	0.00	02/28/2025				No	0
525-525-569000 Other Contractual Service				MILEAGE - 02/10/25, 02/13/25, 02/17/25, 02/19/25					
*** 3025C	2/25/2025	4.26	0.00	02/28/2025				No	0
208-208-569000 Other Contractual Service				MILEAGE - 02/10/25, 02/13/25, 02/17/25, 02/19/25					
*** 3025C	2/25/2025	17.02	0.00	02/28/2025				No	0
270-270-569000 Other Contractual Service				MILEAGE - 02/10/25, 02/13/25, 02/17/25, 02/19/25					
*** 3025C	2/25/2025	17.02	0.00	02/28/2025				No	0
273-273-569000 Other Contractual Service				MILEAGE - 02/10/25, 02/13/25, 02/17/25, 02/19/25					
*** 3025C	2/25/2025	17.02	0.00	02/28/2025				No	0
275-275-569000 Other Contractual Service				MILEAGE - 02/10/25, 02/13/25, 02/17/25, 02/19/25					
*** 3025C	2/25/2025	21.28	0.00	02/28/2025				No	0
277-277-569000 Other Contractual Services				MILEAGE - 02/10/25, 02/13/25, 02/17/25, 02/19/25					
*** 3025C	2/25/2025	4.26	0.00	02/28/2025				No	0
570-570-569000 Other Contractual Service				MILEAGE - 02/10/25, 02/13/25, 02/17/25, 02/19/25					
*** 3025C	2/25/2025	21.28	0.00	02/28/2025				No	0
501-501-569000 Other Contractual Service				MILEAGE - 02/10/25, 02/13/25, 02/17/25, 02/19/25					
*** 3025C	2/25/2025	63.84	0.00	02/28/2025				No	0
231-029-569000 Other Contractual Service				MILEAGE - 02/10/25, 02/13/25, 02/17/25, 02/19/25					
*** 3025C	2/25/2025	63.84	0.00	02/28/2025				No	0
223-023-569000 Other Contractual Service				MILEAGE - 02/10/25, 02/13/25, 02/17/25, 02/19/25					
*** 3025C	2/25/2025	191.52	0.00	02/28/2025				No	0
100-006-569000 Other Contractual Service				MILEAGE - 02/10/25, 02/13/25, 02/17/25, 02/19/25					
3025C Total:		425.60							
Middle America Governme		8,403.30							

Midwest Transit Equipment, Inc
10421

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** R35100837001	2/11/2025	152.25	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense					INSTALL NOX SENSOR - BUS 1928 - LABOR				
*** R35100837001	2/11/2025	9.13	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense					INSTALL NOX SENSOR - BUS 1928 - SHOP SUPPLIES				
R35100837001 Total:		161.38							
X10107459101	2/10/2025	343.36	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense					FOAM SEAL, 16 CT - BUS 1968/STOCK				
X10107459101 Total:		343.36							
X10107467401	2/18/2025	136.53	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense					WINDSHIELD - BUS 1912				
X10107467401 Total:		136.53							
X10107468601	2/18/2025	277.20	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense					NITROGEN OXIDE SENSOR - BUS 1966				
X10107468601 Total:		277.20							
X10107468901	2/18/2025	121.34	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense					CROSSING GATE ARM - BUS 1950				
X10107468901 Total:		121.34							
X10107469001	2/18/2025	34.50	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense					BACK-UP ALARM - BUS 1967				
X10107469001 Total:		34.50							
Midwest Transit Equipmen		1,074.31							
Millennia Professional Services of Illinois, LTD 11801									
ME200220218	2/20/2025	80,235.50	0.00	02/28/2025	CT8T-00oV	engr		No	0
277-277-584009 General Public Improvements					COURT ST CONSTR ENG'ING - 12/30/24-02/01/25				
ME200220218 Total:		80,235.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Millennia Professional Serv		80,235.50							
Miller, Hall & Triggs, LLC									
10423									
*** 51	2/17/2025	625.00	0.00	02/28/2025				No	0
100-003-561001 Legal Services - Police Labor			LEGAL - SIMMONS - JAN 2025						
51 Total:		625.00							
Miller, Hall & Triggs, LLC		625.00							
Missouri Network Alliance, LLC									
14626									
*** 72458	2/1/2025	1,853.25	0.00	02/28/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone			FIBER INTERNET @ CITY HALL - FEB 2025						
*** 72458	2/1/2025	794.25	0.00	02/28/2025				No	0
100-009-550300 Telephone			FIBER INTERNET @ CSO/RIVER CAMS - FEB 2025						
*** 72458	2/1/2025	3,296.32	0.00	02/28/2025	AIRP-SPLI	expense		No	0
100-009-550300 Telephone			FIBER INTERNET @ AIRPORT - FEB 2025						
72458 Total:		5,943.82							
Missouri Network Alliance		5,943.82							
Municipal Collections of America, Inc									
13502									
*** 67754	1/31/2025	2,540.54	0.00	02/28/2025				No	0
100-764-538000 Maintenance Agreements			PELORD						
*** 67754	1/31/2025	242.05	0.00	02/28/2025				No	0
100-764-538000 Maintenance Agreements			PEPARK						
67754 Total:		2,782.59							
Municipal Collections of A		2,782.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
NAPA Auto Parts 10441									
598720	2/11/2025	6.49	0.00	02/28/2025				No	0
100-032-522400 General Supplies					OIL DRAIN GASKET - TRUCK 405				
598720 Total:		6.49							
599273	2/18/2025	217.99	0.00	02/28/2025				No	0
231-030-522400 General Supplies					GENERATOR BATTERY				
599273 Total:		217.99							
599313	2/19/2025	199.99	0.00	02/28/2025				No	0
100-032-522400 General Supplies					BATTERY FOR MINI X @ STREET DEPT				
599313 Total:		199.99							
NAPA Auto Parts Total:		424.47							
North American Rescue LLC 14783									
*** IN871186	2/6/2025	707.00	0.00	02/28/2025				No	0
100-761-519000 Training And Education					TRAUMA KIT FOR TRAINING				
*** IN871186	2/6/2025	9.00	0.00	02/28/2025				No	0
100-761-519000 Training And Education					FREIGHT				
IN871186 Total:		716.00							
North American Rescue LL		716.00							
Northwestern University 12175									
28078	2/19/2025	1,100.00	0.00	02/28/2025				No	0
100-761-519000 Training And Education					SUPV PD PERSONNEL TRNG - 03/03-05/11/25 - NS				
28078 Total:		1,100.00							
28079	2/19/2025	1,100.00	0.00	02/28/2025				No	0
100-761-519000 Training And Education					SUPV PD PERSONNEL TRNG - 05/05-07/06/25 - AG				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
28079 Total:		1,100.00							
Northwestern University T		2,200.00							
Palmer, Allison									
13820									
EXPENSE-0325	2/24/2025	345.00	0.00	02/28/2025				No	0
100-763-519000 Training And Education			COC CONFERENCE 2025 - 03/02-03/06/25 - PER DIEM						
EXPENSE-0325 Total:		345.00							
Palmer, Allison Total:		345.00							
Polydyne Inc									
15310									
1876366	10/28/2024	3,927.94	0.00	02/28/2025				No	0
231-031-522200 Chemical Supplies			POLYMER FOR SLUDGE - INV REC'D LATE						
1876366 Total:		3,927.94							
1876367	10/28/2024	3,927.94	0.00	02/28/2025				No	0
231-031-522200 Chemical Supplies			POLYMER FOR SLUDGE - INV REC'D LATE						
1876367 Total:		3,927.94							
Polydyne Inc Total:		7,855.88							
Puritan Springs Water									
10766									
*** 1523786	2/13/2025	111.42	0.00	02/28/2025				No	0
100-990-569000 Other Contractual Service			WATER DISPENSER @ CITY HALL - 01/17-02/13/25						
1523786 Total:		111.42							
Puritan Springs Water Tota		111.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
Ray O'Herron Co, Inc									
10539									
*** 2393168	2/7/2025	568.00	0.00	02/28/2025				No	0
100-761-529000 Equipment					MAGAZINES FOR RIFLES, 40 CT				
*** 2393168	2/7/2025	14.92	0.00	02/28/2025				No	0
100-761-529000 Equipment					FREIGHT				
2393168 Total:		582.92							
*** 2393610	2/10/2025	1,755.50	0.00	02/28/2025				No	0
100-761-592604 Emergency Services Team					AMMO FOR CIERT				
*** 2393610	2/10/2025	17.03	0.00	02/28/2025				No	0
100-761-592604 Emergency Services Team					FREIGHT				
2393610 Total:		1,772.53							
Ray O'Herron Co, Inc Tota		2,355.45							
Reliant Auto Glass, Inc									
13849									
16398	2/20/2025	250.00	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense					INSTALL WINDSHIELD - BUS 1912				
16398 Total:		250.00							
Reliant Auto Glass, Inc Tot		250.00							
River City Supply Inc									
10551									
57201	11/4/2024	389.50	0.00	02/28/2025				No	0
100-032-535000 Material And Hauling					RAP SURFACE - INV REC'D LATE FROM VENDOR				
57201 Total:		389.50							
River City Supply Inc Tota		389.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
Rush Truck Centers of Illinois, Inc 12346									
3040632638	2/19/2025	76.90	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense					ASSEMBLY ROD - BUS 1952				
3040632638 Total:		76.90							
Rush Truck Centers of Illin		76.90							
Sandifar, Nic 12873									
EXPENSE-0325	2/25/2025	170.00	0.00	02/28/2025				No	0
100-034-519000 Training And Education					SEARCH TECHNIQUES - 03/03-03/06/25 - PER DIEM				
EXPENSE-0325 Total:		170.00							
Sandifar, Nic Total:		170.00							
Saul Mineroff Electronics Inc 15287									
*** 11304	2/11/2025	1,995.00	0.00	02/28/2025	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense					COVERT VIDEO NECKLACE				
*** 11304	2/11/2025	25.00	0.00	02/28/2025	STAT-FORT	expense		No	0
100-763-592900 State Forfeiture Expense					SHIPPING/HANDLING				
11304 Total:		2,020.00							
Saul Mineroff Electronics I		2,020.00							
Schertz, Christy 13362									
EXPENSE-0225	2/20/2025	21.43	0.00	02/28/2025				No	0
501-501-554200 Meals/Lodging					BROADMOOR GIRLS V-BALL - TRIP 16369 - 02/15/25				
EXPENSE-0225 Total:		21.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Schertz, Christy Total:		21.43							
Schwartz Electric 10579									
19314	2/14/2025	2,587.50	0.00	02/28/2025				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 01/29-02/11/25					
19314 Total:		2,587.50							
19317	2/14/2025	842.50	0.00	02/28/2025				No	0
100-032-534400 Equipment Repairs				SERVICE STR LGTS @ VELDE DR/SUSAN HOPE DR					
19317 Total:		842.50							
Schwartz Electric Total:		3,430.00							
Springbrook Holding Company, LLC 14638									
*** TMINV008883	2/20/2025	840.00	0.00	02/28/2025				No	0
100-006-519000 Training And Education				TRAINING - EXT BUDGET - 3.50 HRS - 01/02/25					
*** TMINV008883	2/20/2025	60.00	0.00	02/28/2025				No	0
100-006-519000 Training And Education				TRAINING - EXT BUDGET - 0.25 HRS - 01/28/25					
*** TMINV008883	2/20/2025	60.00	0.00	02/28/2025				No	0
100-006-519000 Training And Education				TRAINING - EXT BUDGET - 0.25 HRS - 01/30/25					
*** TMINV008883	2/20/2025	60.00	0.00	02/28/2025				No	0
100-006-519000 Training And Education				TRAINING - EXT BUDGET - 0.25 HRS - 01/30/25					
TMINV008883 Total:		1,020.00							
*** TMINV008896	2/20/2025	300.00	0.00	02/28/2025				No	0
100-009-538000 Maintenance Agreements				DATA FIX UTILITY BILLING - 1.25 HR - 01/02/25					
*** TMINV008896	2/20/2025	60.00	0.00	02/28/2025				No	0
100-009-538000 Maintenance Agreements				DATA FIX UTILITY BILLING - 0.25 HR - 01/06/25					
*** TMINV008896	2/20/2025	120.00	0.00	02/28/2025				No	0
100-009-538000 Maintenance Agreements				DATA FIX UTILITY BILLING - 0.50 HR - 01/07/25					
*** TMINV008896	2/20/2025	60.00	0.00	02/28/2025				No	0
100-009-538000 Maintenance Agreements				DATA FIX UTILITY BILLING - 0.25 HR - 01/08/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	TMINV008896 Total:	540.00							
	Springbrook Holding Comp	1,560.00							
Springman, Andrew 15292									
EXPENSE-0125	2/20/2025	17.75	0.00	02/28/2025				No	0
501-501-554200 Meals/Lodging					SCHOLASTIC BOWL - TRIP 16183 - 01/11/25				
	EXPENSE-0125 Total:	17.75							
	Springman, Andrew Total:	17.75							
Stanard & Associates, Inc 11656									
SA000060408	1/31/2025	990.00	0.00	02/28/2025				No	0
100-990-590900 Police And Fire Commission					PRE-EMPLOYMENT TESTS - DM/AM				
	SA000060408 Total:	990.00							
	Stanard & Associates, Inc T	990.00							
Stevens, Noah 15033									
EXPENSE-0325A	2/26/2025	187.00	0.00	02/28/2025				No	0
100-761-519000 Training And Education					PEPPERBALL INSTR. - 03/12-03/14/25 - PER DIEM				
	EXPENSE-0325A Total:	187.00							
EXPENSE-0325B	2/26/2025	257.24	0.00	02/28/2025				No	0
100-761-519000 Training And Education					PEPPERBALL INSTR. - 03/12-03/14/25 - LODGING				
	EXPENSE-0325B Total:	257.24							
	Stevens, Noah Total:	444.24							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Sunset Law Enforcement, LLC									
15087									
11419IN	2/14/2025	722.80	0.00	02/28/2025				No	0
100-761-592604	Emergency Services Team		CIERT EQUIPMENT						
	11419IN Total:	722.80							
	Sunset Law Enforcement, L	722.80							
Superior Industrial Equipment, LLC									
15339									
*** 250565	2/10/2025	6,118.00	0.00	02/28/2025				No	0
231-031-587001	Cap Machinery & Equipment		TSURUMI 100B47.5 SUBMERSIBLE PUMP						
*** 250565	2/10/2025	1,226.00	0.00	02/28/2025				No	0
231-031-587001	Cap Machinery & Equipment		10 HP, 1735 RPM, 3/60/460V MOTOR						
*** 250565	2/10/2025	306.76	0.00	02/28/2025				No	0
231-031-587001	Cap Machinery & Equipment		FREIGHT (FEDEX)						
	250565 Total:	7,650.76							
	Superior Industrial Equipm	7,650.76							
Tazewell County Recorder									
11172									
02132025	2/13/2025	621.00	0.00	02/28/2025				No	0
231-029-593300	Lien Filing Fee		FILE ZERO/RELEASE 9 WW LIENS						
	02132025 Total:	621.00							
02192025	2/19/2025	138.00	0.00	02/28/2025				No	0
100-766-593300	Lien Filing & Release Fees		FILE 2/RELEASE ZERO LIENS						
	02192025 Total:	138.00							
02242025	2/24/2025	1,035.00	0.00	02/28/2025				No	0
231-029-593300	Lien Filing Fee		FILE 9/RELEASE 6 WW LIENS						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
02242025 Total:		1,035.00							
Tazewell County Recorder		1,794.00							
Tazewell Towing 10641									
215453	1/28/2025	145.00	0.00	02/28/2025				No	0
501-501-534000 Automotive Expense			TOW BUS 1953 TO BUS BARN						
215453 Total:		145.00							
Tazewell Towing Total:		145.00							
Tharp, Daniel 15357									
25PEKSW0012	2/24/2025	750.00	0.00	02/28/2025				No	0
231-030-569000 Other Contractual Service			BACKWATER VALVE REIMB @ 2505 CHERRY LN						
25PEKSW0012 Total:		750.00							
Tharp, Daniel Total:		750.00							
The Economic Development Group, LTD 13450									
01082025A	1/8/2025	835.80	0.00	02/28/2025				No	0
277-277-560500 Consulting Services			4TH QTR 2024 - BUSINESS DEVELOPMENT DISTRICT						
01082025A Total:		835.80							
01082025B	1/8/2025	4,072.74	0.00	02/28/2025				No	0
270-270-560500 Consulting Services			4TH QTR 2024 - CENTRAL BUSINESS TIF						
01082025B Total:		4,072.74							
01082025C	1/8/2025	3,731.96	0.00	02/28/2025				No	0
275-275-560500 Consulting Services			4TH QTR 2024 - COURT ST TIF						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
01082025C Total:		3,731.96							
01082025D	1/8/2025	1,944.86	0.00	02/28/2025				No	0
271-271-560500 Consulting Services			4TH QTR 2024 - EAST RESIDENTIAL TIF						
01082025D Total:		1,944.86							
01082025E	1/8/2025	1,648.88	0.00	02/28/2025				No	0
273-273-560500 Consulting Services			4TH QTR 2024 - SOUTHERN INDUSTRIAL PARK TIF						
01082025E Total:		1,648.88							
01082025F	1/8/2025	1,821.15	0.00	02/28/2025				No	0
272-272-560500 Consulting Services			4TH QTR 2024 - SOUTH RESIDENTIAL TIF						
01082025F Total:		1,821.15							
The Economic Developmen		14,055.39							
Third Millennium Associates, Inc 11953									
*** 32496	2/17/2025	1,147.50	0.00	02/28/2025				No	0
231-029-569000 Other Contractual Service			MONTHLY BILL RENDERING - FEB 2025						
*** 32496	2/17/2025	1,147.50	0.00	02/28/2025				No	0
223-023-569000 Other Contractual Service			MONTHLY BILL RENDERING - FEB 2025						
*** 32496	2/17/2025	63.83	0.00	02/28/2025				No	0
231-029-520400 Postage			POSTAGE						
*** 32496	2/17/2025	63.82	0.00	02/28/2025				No	0
223-023-520400 Postage			POSTAGE						
32496 Total:		2,422.65							
Third Millennium Associat		2,422.65							
Topless Tree Service 14332									
3321	2/13/2025	1,800.00	0.00	02/28/2025				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE TREE @ 807/811 S 9TH ST - 02/14/25						

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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						
	3321 Total:	1,800.00							
3322	2/13/2025	1,600.00	0.00	02/28/2025				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREE @ 1812 VALLE VISTA - 02/14/25				
	3322 Total:	1,600.00							
	Topless Tree Service Total:	3,400.00							
UniFirst First Aid & Safety 10749									
A130738	8/27/2024	114.79	0.00	02/28/2025				No	0
501-501-559000	Medical Expense/supplies				REPLENISH FIRST AID - REC'D LATE FROM VENDOR				
	A130738 Total:	114.79							
A131439	1/28/2025	228.26	0.00	02/28/2025				No	0
501-501-559000	Medical Expense/supplies				REPLENISH FIRST AID CABINET				
	A131439 Total:	228.26							
	UniFirst First Aid & Safety	343.05							
University of Illinois 12891									
UPI12869	2/7/2025	500.00	0.00	02/28/2025				No	0
100-761-519000	Training And Education				TRAINING REGISTRATION - 01/13-01/17/25 - AS				
	UPI12869 Total:	500.00							
	University of Illinois Total	500.00							
USA BlueBook 10674									
*** INV00605532	1/28/2025	301.85	0.00	02/28/2025				No	0
231-031-561300	Testing Fees And Expenses				DIPPER USED TO RETRIEVE SAMPLES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** INV00605532	1/28/2025	14.14	0.00	02/28/2025				No	0
231-031-561300 Testing Fees And Expenses				FREIGHT					
INV00605532 Total:		315.99							
USA BlueBook Total:		315.99							
Verizon Wireless Services LLC 14122									
6103324323	1/10/2025	132.05	0.00	02/28/2025	PUBP-SPLI	expense		No	0
100-009-550300 Telephone				#842368242-01 - PUB PROP CELL - 12/11/24-01/10/25					
6103324323 Total:		132.05							
6104326762	1/23/2025	1,119.38	0.00	02/28/2025				No	0
100-009-550300 Telephone				#442621413-01 - SECURE ACC'S - 12/24/24-01/23/25					
6104326762 Total:		1,119.38							
6104349281	1/23/2025	123.28	0.00	02/28/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-01 - PPD SPEC SVC - 12/24/24-01/23/25					
6104349281 Total:		123.28							
6104349283	1/23/2025	801.66	0.00	02/28/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-03 - FIRE DATA - 12/24/24-01/23/25					
6104349283 Total:		801.66							
6105184226	2/3/2025	2,959.99	0.00	02/28/2025	CITY-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-01 - CITY CELLULAR - 01/04-02/03/25					
6105184226 Total:		2,959.99							
6105184227	2/3/2025	621.40	0.00	02/28/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-02 - FIRE CELLULAR - 01/04-02/03/25					
6105184227 Total:		621.40							
6105184228	2/3/2025	3,745.45	0.00	02/28/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-05 - PPD CELLULAR - 01/04-02/03/25					

AP-To Be Paid Proof List (02/28/2025 - 3:29 PM)

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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				
6105184228 Total:		3,745.45							
6105184229	2/3/2025	133.69	0.00	02/28/2025				No	0
501-501-550300 Telephone			#885304921-06 - BUS CELLULAR - 01/04-02/03/25						
6105184229 Total:		133.69							
Verizon Wireless Services L		9,636.90							
Vortex Optics									
15034									
2153469	1/31/2025	3,359.80	0.00	02/28/2025				No	0
100-761-529000 Equipment			RIFLE OPTICS - SPARC AR RED DOT, 20 CT						
2153469 Total:		3,359.80							
Vortex Optics Total:		3,359.80							
Washburn, Wesley									
13481									
*** EXPENSE-022:	2/24/2025	19.00	0.00	02/28/2025				No	0
100-761-519000 Training And Education			COURTROOM SUCCESS - 02/20/25 - PER DIEM						
EXPENSE-0225 Total:		19.00							
Washburn, Wesley Total:		19.00							
Waste Management of Illinois, Inc									
12524									
*** 332329820705	2/3/2025	928.18	0.00	02/28/2025				No	0
100-032-535000 Material And Hauling			20-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 01/08/25						
*** 332329820705	2/3/2025	808.63	0.00	02/28/2025				No	0
100-032-535000 Material And Hauling			30-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 01/08/25						
332329820705 Total:		1,736.81							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Waste Management of Illin	1,736.81							
WEX Bank 10595									
*** 102887847	2/15/2025	26.97	0.00	02/28/2025				No	0
100-034-556100 Gasoline/diesel Fuel					01/23/25 - 7.598 GAL @ 3.55/GAL				
*** 102887847	2/15/2025	88.64	0.00	02/28/2025				No	0
100-034-556100 Gasoline/diesel Fuel					01/24/25 - 24.975 GAL @ 3.55/GAL				
*** 102887847	2/15/2025	70.76	0.00	02/28/2025				No	0
100-034-556100 Gasoline/diesel Fuel					01/24/25 - 19.939 GAL @ 3.55/GAL				
	102887847 Total:	186.37							
	WEX Bank Total:	186.37							
Willmert, Brian 12133									
EXPENSE-0425	2/24/2025	1,126.74	0.00	02/28/2025				No	0
100-763-519000 Training And Education					AXON ACCELERATE 2025 - 04/21-04/26/25 - FLIGHTS				
	EXPENSE-0425 Total:	1,126.74							
	Willmert, Brian Total:	1,126.74							
Wolfe, Derek 14702									
EXPENSE-0325A	2/26/2025	187.00	0.00	02/28/2025				No	0
100-761-519000 Training And Education					PEPPERBALL INSTR. - 03/12-03/14/25 - PER DIEM				
	EXPENSE-0325A Total:	187.00							
EXPENSE-0325B	2/26/2025	257.24	0.00	02/28/2025				No	0
100-761-519000 Training And Education					PEPPERBALL INSTR. - 03/12-03/14/25 - LODGING				
	EXPENSE-0325B Total:	257.24							

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

Wolfe, Derek Total:	444.24
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Report Total:	709,768.18
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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 02/27/2025 - 11:51AM
Batch: 00013.02.2025 - CMB_2025-02-28_MELTON & MONTOYA



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				
Melton, Jennifer 10413									
EXPENSE-0325A	2/27/2025	220.00	0.00	02/28/2025				No	0
100-761-519000 Training And Education			FRONTLINE CONV. 2025 - 03/02-03/04/25 - PER DIEM						
	EXPENSE-0325A Total:	220.00							
EXPENSE-0325B	2/27/2025	304.03	0.00	02/28/2025				No	0
100-761-519000 Training And Education			FRONTLINE CONV. 2025 - 03/02-03/04/25 - LODGING						
	EXPENSE-0325B Total:	304.03							
	Melton, Jennifer Total:	524.03							
Montoya, Emilie 14646									
EXPENSE-0325A	2/27/2025	220.00	0.00	02/28/2025				No	0
100-761-519000 Training And Education			FRONTLINE CONV. 2025 - 03/02-03/04/25 - PER DIEM						
	EXPENSE-0325A Total:	220.00							
EXPENSE-0325B	2/27/2025	304.03	0.00	02/28/2025				No	0
100-761-519000 Training And Education			FRONTLINE CONV. 2025 - 03/02-03/04/25 - LODGING						
	EXPENSE-0325B Total:	304.03							
	Montoya, Emilie Total:	524.03							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 03/04/2025 - 3:10PM
Batch: 00004.03.2025 - CMB_2025-03-05_PEORIA ROE



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				
Peoria County Regional Office of Education 14774									
03072025A	3/7/2025	10.00	0.00	03/05/2025				No	0
501-501-519000 Training And Education			BUS DRIVER INITIAL TRAINING COURSE - DT						
03072025A Total:		10.00							
03072025B	3/7/2025	10.00	0.00	03/05/2025				No	0
501-501-519000 Training And Education			BUS DRIVER INITIAL TRAINING COURSE - JN						
03072025B Total:		10.00							
03072025C	3/7/2025	10.00	0.00	03/05/2025				No	0
501-501-519000 Training And Education			BUS DRIVER INITIAL TRAINING COURSE - JE						
03072025C Total:		10.00							
03072025D	3/7/2025	10.00	0.00	03/05/2025				No	0
501-501-519000 Training And Education			BUS DRIVER INITIAL TRAINING COURSE - CC						
03072025D Total:		10.00							
03072025E	3/7/2025	10.00	0.00	03/05/2025				No	0
501-501-519000 Training And Education			BUS DRIVER INITIAL TRAINING COURSE - AB						
03072025E Total:		10.00							
03072025F	3/7/2025	10.00	0.00	03/05/2025				No	0
501-501-519000 Training And Education			BUS DRIVER INITIAL TRAINING COURSE - MB						
03072025F Total:		10.00							

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

Peoria County Regional Of	60.00
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Report Total:	60.00
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**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Building Department Permit Report February 2025

DESCRIPTION: Building Department Permit Report February 2025

FINANCIAL IMPACT:
 N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 3/3/2025
Jim Vasselli, City Attorney	Approved - 3/6/2025
John Dossey, City Manager	Approved - 3/6/2025
Sue McMillan, City Clerk	Final Approval - 3/6/2025

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 03/03/2025 - 11:03 AM



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number			Account Description			Amount
Receipt No	Void	Cust No Name		Receipt Date	Line Item Description	
100-793-420800			Electrical Contractors License			
01299403	False	033332 James Patrick		2/19/2025	Electrical License - 25PEK-SOL-0012	75.00
01299403	False	033332 James Patrick		2/19/2025	Electrical License - 25PEK-SOL-0011	75.00
					Fund: 100 Total:	150.00
100-793-425500			Hvac Permit			
01296251	False	026009 Craig Stuber		2/3/2025	HVAC Permit - 25PEK-HV-0024 - 20	25.00
01296251	False	026009 Craig Stuber		2/3/2025	HVAC Permit - 25PEK-HV-0023 - 20	25.00
01296251	False	026009 Craig Stuber		2/3/2025	HVAC Permit - 25PEK-HV-0022 - 20	25.00
01296251	False	026009 Craig Stuber		2/3/2025	HVAC Permit - 25PEK-HV-0014 - 12	25.00
01296630	False	027600 Nicholas Mucciante		2/4/2025	HVAC Permit - 25PEK-HV-0026 - 17	25.00
01298097	False	026338 Cordts Heating & Air		2/10/2025	HVAC Permit - 25PEK-HV-0030 - 15	50.00
01298097	False	026338 Cordts Heating & Air		2/10/2025	HVAC Permit - 25PEK-HV-0033 - 26	25.00
01298097	False	026338 Cordts Heating & Air		2/10/2025	HVAC Permit - 25PEK-HV-0031 - 23	50.00
01298097	False	026338 Cordts Heating & Air		2/10/2025	HVAC Permit - 25PEK-HV-0032 - 80	50.00
01298169	False	014294 Frank Shearer		2/5/2025	HVAC Permit - 25PEK-HV-0027 - 21	50.00
01298218	False	026338 Cordts Heating & Air		2/11/2025	HVAC Permit - 25PEK-HV-0037 - 14	50.00
01298218	False	026338 Cordts Heating & Air		2/11/2025	HVAC Permit - 25PEK-HV-0036 - 14	25.00
01298293	False	027600 Nicholas Mucciante		2/10/2025	HVAC Permit - 25PEK-HV-0029 - 91	50.00
01298296	False	026012 Ray Perry		2/10/2025	HVAC Permit - 25PEK-HV-0034 - 15	25.00
01298494	False	014294 Frank Shearer		2/11/2025	HVAC Permit - 25PEK-HV-0038 - 16	50.00
01298628	False	027600 Nicholas Mucciante		2/12/2025	HVAC Permit - 25PEK-HV-0039 - 15	25.00
01299048	False	027600 Nicholas Mucciante		2/17/2025	HVAC Permit - 25PEK-HV-0035 - 91	25.00
01299139	False	026009 Craig Stuber		2/18/2025	HVAC Permit - 25PEK-HV-0041 - 24	50.00
01299139	False	026009 Craig Stuber		2/18/2025	HVAC Permit - 25PEK-HV-0040 - 19	50.00
01299405	False	004542 David Osborn		2/19/2025	HVAC Permit - 25PEK-HV-0044 - 30	50.00
01299735	False	004542 David Osborn		2/20/2025	HVAC Permit - 25PEK-HV-0045 - 81	50.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01299813	False	035762	Stacey Gowan	2/6/2025	HVAC Permit - 25PEK-HV-0028 - 34	569.00
01300982	False	014294	Frank Shearer	2/24/2025	HVAC Permit - 25PEK-HV-0046 - 91	50.00
01300982	False	014294	Frank Shearer	2/24/2025	HVAC Permit - 25PEK-HV-0047 - 22	25.00
01301105	False	025894	Butch McCamy	2/25/2025	HVAC Permit - 25PEK-HV-0049 - 14	25.00
01302844	False	026009	Craig Stuber	2/26/2025	HVAC Permit - 25PEK-HV-0050 - 15	25.00
01302844	False	026009	Craig Stuber	2/26/2025	HVAC Permit - 25PEK-HV-0042 - 10	25.00
01302854	False	004542	David Osborn	2/26/2025	HVAC Permit - 25PEK-HV-0048 - 72	50.00
					Fund: 100	Total: 1,569.00
100-793-425700	Special Use Permit					
01300501	False	028227	Central Life Church	2/24/2025	Special Use Permit	0.00
					Fund: 100	Total: 0.00
100-793-425800	Application Fee					
01299256	False	035757	Casino Law Group	2/19/2025	Application Fee - 2910 Court	125.00
					Fund: 100	Total: 125.00
100-793-426000	Electrical Permits					
01296253	False	025867	Michael Pavesich	2/3/2025	Electrical Permit - 24PEK-EL-0237 -	110.00
01296629	False	026503	Ray Trapp	2/4/2025	Electrical Permit - 25PEK-EL-0016 -	75.00
01298098	False	026251	Pat Boehm	2/10/2025	Electrical Permit - 25PEK-EL-0015 -	75.00
01298127	False	026270	Larry Morr	2/10/2025	Electrical Permit - 25PEK-EL-0017 -	100.00
01298172	False	035502	Michael Turney	2/5/2025	Electrical Permit - 24PEK-SOL-0225	2,420.00
01298487	True	033332	James Patrick	2/14/2025	Electrical Permit - 24PEK-SOL-0151	-75.00
01298489	False	025875	Scott Luginbuhl	2/11/2025	Electrical Permit - 25PEK-EL-0018 -	75.00
01298625	False	034635	Paul Joyce	2/12/2025	Electrical Permit - 25PEK-SOL-0006	75.00
01298625	False	034635	Paul Joyce	2/12/2025	Electrical Permit - 25PEK-SOL-0007	75.00
01298627	False	033332	James Patrick	2/12/2025	Electrical Permit - 25PEK-SOL-0010	75.00
01298627	False	033332	James Patrick	2/12/2025	Electrical Permit - 25PEK-SOL-0009	75.00
01298627	False	033332	James Patrick	2/12/2025	Electrical Permit - 25PEK-SOL-0008	75.00
01298671	False	026503	Ray Trapp	2/14/2025	Electrical Permit - 25PEK-EL-0019 -	75.00
01299002	False	034815	Noah Mrowczynski	2/17/2025	Electrical Permit - 25PEK-EL-0023 -	75.00
01299004	False	026016	Joshua Fryman	2/17/2025	Electrical Permit - 25PEK-EL-0021 -	75.00
01299004	False	026016	Joshua Fryman	2/17/2025	Electrical Permit - 25PEK-EL-0022 -	130.00
01299068	False	025869	Thaddeus Martin	2/18/2025	Electrical Permit - 25PEK-EL-0020 -	75.00
01299140	False	025873	Stephen Gardner Jr	2/18/2025	Electrical Permit - 24PEK-EL-0228 -	130.00
01299142	False	027549	Gregory Porter	2/18/2025	Electrical Permit - 25PEK-EL-0024 -	130.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01299404	False	028140	Scott Sauder	2/19/2025	Electrical Permit - 25PEK-EL-0025 -	75.00
01299418	False	035759	Coastal Sign Services	2/19/2025	Electrical Permit - 25PEK-SN-0008 -	100.00
01299727	False	033865	Mark Cram	2/20/2025	Electrical Permit - 25PEK-SOL-0013	75.00
01300915	False	026016	Joshua Fryman	2/21/2025	Electrical Permit - 25PEK-EL-0026 -	75.00
01301104	False	028140	Scott Sauder	2/24/2025	Electrical Permit - 25PEK-EL-0027 -	75.00
01301978	False	021258	Shawn Mason	2/26/2025	Electrical Permit - 25PEK-EL-0030 -	50.00
					Fund: 100	Total:
						4,370.00
100-793-426400	Building And Rezoning Permit					
01296250	False	032033	Peerless Fence	2/3/2025	Fence Permit - 25PEK-FE-0002 - 160	40.00
01297195	False	035345	Stephen & Jane Oltman	2/5/2025	Fence Permit - 25PEK-FE-0005 - 101	30.00
01298172	False	035502	Michael Turney	2/5/2025	Solar Permit - 24PEK-SOL-0225 - 32	1,000.00
01298173	False	030630	River City Roofing Company, INC	2/5/2025	Roofing Permit - 25PEK-BP-0015 - 10	60.00
01298177	False	035426	Core Pekin, LLC	2/10/2025	Building Permit - 24PEK-BP-0661 - 3	1,200.00
01298177	False	035426	Core Pekin, LLC	2/10/2025	Building Permit - 24PEK-BP-0661 - 3	195.00
01298486	False	015276	Charles Curto	2/14/2025	Deck Permit - 25PEK-BP-0017 - 705	30.00
01298487	True	033332	James Patrick	2/14/2025	Solar Permit - 24PEK-SOL-0151 - 11	-200.00
01298490	False	031640	Hohulin Residential Fence LLC	2/11/2025	Fence Permit - 25PEK-FE-0006 - 171	66.00
01298491	False	027600	Nicholas Mucciante	2/11/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01298493	False	034393	ReVamp Fence & Deck	2/11/2025	Fence Permit - 25PEK-FE-0007 - 132	40.00
01298625	False	034635	Paul Joyce	2/12/2025	Solar Permit - 25PEK-SOL-0007 - 200	200.00
01298625	False	034635	Paul Joyce	2/12/2025	Solar Permit - 25PEK-SOL-0006 - 16	200.00
01298627	False	033332	James Patrick	2/12/2025	Solar Permit - 25PEK-SOL-0009 - 70	200.00
01298627	False	033332	James Patrick	2/12/2025	Solar Permit - 25PEK-SOL-0008 - 170	200.00
01298627	False	033332	James Patrick	2/12/2025	Solar Permit - 25PEK-SOL-0010 - 100	200.00
01298631	False	035748	T-Mobile	2/14/2025	Building Permit - 25PEK-CELL-0001	90.00
01298632	False	030436	Jacob Force Force Masonry Construct	2/13/2025	Building Permit - 25PEK-BP-0012 - 1	72.00
01298670	False	032033	Peerless Fence	2/14/2025	Fence Permit - 25PEK-FE-0003 - 141	66.00
01298675	False	035749	Craft Building Services	2/17/2025	Building Permit - 24PEK-BP-0191 - 3	800.00
01298903	False	035750	In Time Properties Corp	2/17/2025	Building Permit - 25PEK-BP-0022 - 1	50.00
01299005	False	033580	High Point Fencing	2/17/2025	Fence Permit - 25PEK-FE-0004 - 150	72.00
01299401	False	034624	David Miller	2/19/2025	Sign Permit - 25PEK-SN-0006 - 2800	50.00
01299401	False	034624	David Miller	2/19/2025	Sign Permit - 25PEK-SN-0005 - 2006	50.00
01299403	False	033332	James Patrick	2/19/2025	Solar Permit - 25PEK-SOL-0011 - 180	200.00
01299403	False	033332	James Patrick	2/19/2025	Solar Permit - 25PEK-SOL-0012 - 15	200.00
01299406	False	033220	San Juan Pools	2/19/2025	Pool Permit - 25PEK-BP-0019 - 1608	345.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01299418	False	035759	Coastal Sign Services	2/19/2025	Sign Permit - 25PEK-SN-0008 - 3500	50.00
01299725	False	035082	Foundation Recovery Systems	2/20/2025	Building Permit - 25PEK-BP-0018 - 1	93.00
01299727	False	033865	Mark Cram	2/20/2025	Solar Permit - 25PEK-SOL-0013 - 811	350.00
01299867	False	013100	Pekin Gas	2/21/2025	Building Permit - 25PEK-BP-0023 - 1	30.00
01300891	False	034815	Noah Mrowczynski	2/21/2025	Building Permit - 25PEK-BP-0021 - 5	30.00
01301409	False	035537	Jeffrey & Jennifer Leingang	2/25/2025	Building Permit - 25PEK-BP-0025 - 1	40.00
01301748	False	011169	Jeffrey Oakley	2/26/2025	Building Permit - 25PEK-BP-0027 - 1	40.00
01301978	False	021258	Shawn Mason	2/26/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01301978	False	021258	Shawn Mason	2/26/2025	Fence Permit - 25PEK-FE-0009 - 190'	69.00
01302293	False	017463	Connie Taylor	2/27/2025	Fence Permit - 25PEK-FE-0010 - 243	30.00
01302369	False	012038	Michael Chouinard	2/26/2025	Fence Permit - 25PEK-FE-0008 - 150'	30.00
01302857	False	030630	River City Roofing Company, INC	2/26/2025	Roofing Permit - 25PEK-BP-0026 - 14	69.00
					Fund: 100	
					Total:	6,577.00
100-793-451200	Plumbing Permits					
01296252	False	014294	Frank Shearer	2/3/2025	Plumbing Permit - 25PEK-PL-0023 -	48.00
01296628	False	031978	Ryan Withers	2/4/2025	Plumbing Permit - 25PEK-PL-0007 -	108.00
01296628	False	031978	Ryan Withers	2/4/2025	Plumbing Permit - 24PEK-PL-0274 -	72.00
01298180	False	035508	Douglas Schwartz	2/6/2025	Plumbing Permit - 25PEK-PL-0025 -	84.00
01298291	False	031978	Ryan Withers	2/10/2025	Plumbing Permit - 25PEK-PL-0029 -	51.00
01298291	False	031978	Ryan Withers	2/10/2025	Plumbing Permit - 25PEK-PL-0024 -	72.00
01298292	False	033466	Walter's Water Works	2/10/2025	Plumbing Permit - 25PEK-PL-0026 -	48.00
01298292	False	033466	Walter's Water Works	2/10/2025	Plumbing Permit - 25PEK-PL-0027 -	96.00
01298295	False	014294	Frank Shearer	2/10/2025	Plumbing Permit - 25PEK-PL-0030 -	48.00
01298295	False	014294	Frank Shearer	2/10/2025	Plumbing Permit - 25PEK-PL-0028 -	48.00
01298495	False	031978	Ryan Withers	2/11/2025	Plumbing Permit - 25PEK-PL-0031 -	48.00
01298672	False	026011	Joe Barth	2/14/2025	Plumbing Permit - 24PEK-PL-0250 -	60.00
01298672	False	026011	Joe Barth	2/14/2025	Plumbing Permit - 24PEK-PL-0050 -	38.00
01299003	False	030122	Nathan Senica	2/17/2025	Plumbing Permit - 25PEK-PL-0032 -	352.00
01299049	False	026011	Joe Barth	2/17/2025	Plumbing Permit - 25PEK-PL-0036 -	136.00
01299050	False	014818	David Burling	2/17/2025	Plumbing Permit - 25PEK-PL-0034 -	51.00
01299138	False	033107	Dries Brothers Plumbing	2/18/2025	Plumbing Permit - 25PEK-PL-0033 -	208.00
01299141	False	016439	Robert Maquet	2/18/2025	Plumbing Permit - 25PEK-PL-0037 -	48.00
01299249	False	034845	Derek Bell	2/19/2025	Plumbing Permit - 25PEK-PL-0042 -	44.00
01299258	False	004338	Rodney Haley	2/19/2025	Plumbing Permit - 25PEK-PL-0043 -	51.00
01299391	False	033466	Walter's Water Works	2/19/2025	Plumbing Permit - 25PEK-PL-0039 -	48.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01299402	False	016439	Robert Maquet	2/19/2025	Plumbing Permit - 25PEK-PL-0040 -	48.00
01299402	False	016439	Robert Maquet	2/19/2025	Plumbing Permit - 25PEK-PL-0038 -	48.00
01299730	False	016439	Robert Maquet	2/20/2025	Plumbing Permit - 25PEK-PL-0044 -	48.00
01300916	False	014818	David Burling	2/21/2025	Plumbing Permit - 25PEK-PL-0045 -	231.00
01300917	False	033466	Walter's Water Works	2/21/2025	Plumbing Permit - 25PEK-PL-0046 -	48.00
01300980	False	034844	BL Plumbing LLC	2/24/2025	Plumbing Permit - 25PEK-PL-0041 -	48.00
01300982	False	014294	Frank Shearer	2/24/2025	Plumbing Permit - 25PEK-PL-0047 -	48.00
01302840	False	016439	Robert Maquet	2/26/2025	Plumbing Permit - 25PEK-PL-0054 -	48.00
01302840	False	016439	Robert Maquet	2/26/2025	Plumbing Permit - 25PEK-PL-0053 -	48.00
01302840	False	016439	Robert Maquet	2/26/2025	Plumbing Permit - 25PEK-PL-0052 -	564.00
01302840	False	016439	Robert Maquet	2/26/2025	Plumbing Permit - 25PEK-PL-0049 -	156.00
01302855	False	026022	Mike Fauser Plumbing & HVAC	2/26/2025	Plumbing Permit - 25PEK-PL-0048 -	48.00
					Fund: 100	Total: 3,142.00
100-793-451400			Electrical Inspection Fee			
01301130	False	035776	Katie Behm	2/25/2025	Electrical Inspection/OCC - 25PEK-B	150.00
					Fund: 100	Total: 150.00
100-793-463600			Code Violation Fines			
01303080	False	034826	Dino Manno	2/19/2025	Code Violation Fines - 24PEK-SOL-0	30.00
					Fund: 100	Total: 30.00
Report Totals:						16,113.00

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Pekin Fire Department Monthly Incident Report February 2025

DESCRIPTION: Pekin Fire Department Monthly Incident Report February 2025

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Budgeted Amount:

Remaining Funds:

Notes:

Award Type: (Remove all that do not apply) Bid, Request for Proposal, Request for Qualifications, Sole Source, Quotes, State Contract, N/A

REVIEWED BY:

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

Approved - 3/6/2025
 Approved - 3/6/2025
 Final Approval - 3/6/2025



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incidents for: February 2025		
Incident Type Category: 1 - Fire		
113 - Cooking fire, confined to container	1	0.17%
114 - Chimney or flue fire, confined to chimney or flue	1	0.17%
116 - Fuel burner/boiler malfunction, fire confined	1	0.17%
142 - Brush or brush-and-grass mixture fire	1	0.17%
143 - Grass fire	1	0.17%
150 - Outside rubbish fire, other	4	0.67%
151 - Outside rubbish, trash or waste fire	1	0.17%
Total:	10	Total: 1.67%
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
300 - Rescue, EMS incident, other	1	0.17%
311 - Medical assist, assist EMS crew	57	9.53%
321 - EMS call, excluding vehicle accident with injury	418	69.90%
322 - Motor vehicle accident with injuries	8	1.34%
324 - Motor vehicle accident with no injuries.	1	0.17%
381 - Rescue or EMS standby	1	0.17%
Total:	486	Total: 81.27%
Incident Type Category: 4 - Hazardous Condition (No Fire)		
412 - Gas leak (natural gas or LPG)	2	0.33%
421 - Chemical hazard (no spill or leak)	1	0.17%
424 - Carbon monoxide incident	1	0.17%
442 - Overheated motor	1	0.17%
444 - Power line down	1	0.17%
445 - Arcing, shorted electrical equipment	1	0.17%
462 - Aircraft standby	1	0.17%
Total:	8	Total: 1.34%
Incident Type Category: 5 - Service Call		
510 - Person in distress, other	1	0.17%
511 - Lock-out	1	0.17%
522 - Water or steam leak	2	0.33%
531 - Smoke or odor removal	1	0.17%
550 - Public service assistance, other	5	0.84%
552 - Police matter	2	0.33%
553 - Public service	1	0.17%
554 - Assist invalid	29	4.85%
561 - Unauthorized burning	4	0.67%
Total:	46	Total: 7.69%
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	1	0.17%
611 - Dispatched and cancelled en route	11	1.84%
622 - No incident found on arrival at dispatch address	4	0.67%
651 - Smoke scare, odor of smoke	1	0.17%
Total:	17	Total: 2.84%
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	17	2.84%

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
731 - Sprinkler activation due to malfunction	1	0.17%
733 - Smoke detector activation due to malfunction	1	0.17%
735 - Alarm system sounded due to malfunction	2	0.33%
740 - Unintentional transmission of alarm, other	1	0.17%
743 - Smoke detector activation, no fire - unintentional	6	1.00%
745 - Alarm system activation, no fire - unintentional	2	0.33%
746 - Carbon monoxide detector activation, no CO	1	0.17%
	Total: 31	Total: 5.18%
	Total: 598	Total: 100.00%
	Total: 598	Total: 100.00%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From:

AGENDA ITEM: Receive and File Proposals for Court Street Sign Relocation Project

DESCRIPTION:**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 - 2/19/2025
 Approved - 3/4/2025
 Final Approval - 3/6/2025

PROPOSAL

Schwartz Electric

2627 Allentown Road

Pekin, IL 61554

(309) 347-2196

(309) 347-6460 Fax

SHAWN@SCHWARTZELECTRIC.NET

11/25/2024

Attn: City of Pekin	Phone:
Sign Relocation	Email:
	Job Name: Advantage Auto Sales
	Job Address: 1215 Court St.
	Pekin, IL 61554

Work will be done on a NOT to exceed basis.

Scope of sign relocation:

Move existing road sign back from the right of way to be located on the owner's property. Sign will move 2' – 3' away from the road. Existing power feed will be utilized and rerouted to new location. Includes concrete replacement and old base removed.

-ADDER: If sign base hole is collapsing while digging, a steel caisson will need to be installed. The additional cost will be \$2,650.00 above the NOT to exceed amount.

-ADDER: If water is entering the sign base hole while it is being dug, there will be an additional charge for pumping water out and possibly re-digging the hole. This work will be done time and material additional to the NOT to exceed amount.

Fifty two thousand seven hundred forty two dollars-----	\$52,742.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date Of Acceptance: _____ Contractor Signature: _____

Signature: _____

Shawn Taylor/Estimator

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

PROPOSAL

Schwartz Electric

2627 Allentown Road

Pekin, IL 61554

(309) 347-2196

(309) 347-6460 Fax

SHAWN@SCHWARTZELECTRIC.NET

11/6/2024

Attn: City of Pekin	Phone:
Sign Relocation	Email:
	Job Name: State Farm Insurance
	Job Address: 1000 Court St.
	Pekin, IL 61554

We hereby submit specifications and estimates for:

Work will be done on a NOT to exceed basis.

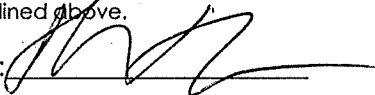
Scope of sign relocation:

Move existing sign back from the right of way to be located on the owners property. Sign will move 2-3' away from the road. Includes a new underground power feed from the electrical panel.

Twenty five thousand six hundred ninety three dollars-----	\$25,693.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date Of Acceptance: _____ Contractor Signature: 

Signature: _____

Shawn Taylor/Estimator

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

PROPOSAL

Schwartz Electric

2627 Allentown Road

Pekin, IL 61554

(309) 347-2196

(309) 347-6460 Fax

SHAWN@SCHWARTZELECTRIC.NET

11/5/2024

Attn: City of Pekin	Phone:
Light Pole Relocation	Email:
	Job Name: Big Dog Automotive
	Job Address: 1227 Court St.
	Pekin, IL 61554

We hereby submit specifications and estimates for:

Work will be done on a NOT to exceed basis.

NOTE: existing light pole is currently not lighting at nighttime.

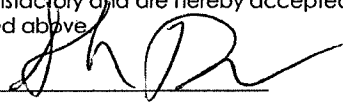
Scope of light pole relocation:

Move existing light pole back from the right of way to be located on the owners property. Light pole will move 2-3" away from the road. Includes a new underground power feed from the electrical panel.

Twenty thousand nine hundred nineteen dollars-----	\$20,919.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date Of Acceptance: _____ Contractor Signature: 

Signature: _____

Shawn Taylor/Estimator

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

PROPOSAL

Schwartz Electric

2627 Allentown Road

Pekin, IL 61554

(309) 347-2196

(309) 347-6460 Fax

SHAWN@SCHWARTZELECTRIC.NET

11/5/2024

Attn: City of Pekin	Phone:
Road Sign Relocation	Email:
	Job Name: Big Dog Automotive
	Job Address: 1227 Court St.
	Pekin, IL 61554

We hereby submit specifications and estimates for:

Work will be done on a NOT to exceed basis.

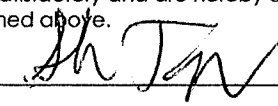
Scope of sign relocation:

Move existing pole sign back from the right of way to be located on the owners property. Sign will move 2-3' away from the road. Includes a new underground power feed from the electrical panel.

Twenty four thousand seven hundred twenty seven dollars	\$24,727.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date Of Acceptance: _____ Contractor Signature: 

Signature: _____

Shawn Taylor/Estimator

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

- Commercial
- Industrial
- Residential



P.O. Box 5008
Peoria, IL 61601
(309) 693-2400
Fax (309) 676-7732

- 24 Hour Service -

September 23, 2024

Advantage Auto
1215 Court St.
Pekin, IL

ELECTRICAL PROPOSAL

Laser Electric, Inc. proposes to furnish labor, material, and tools to complete the following electrical items:

RE: Re-locate sign

Includes:

1. Cut out, remove pavement/concrete, prepare work at new sign location.
2. Auger hole for new base foundation.
3. Run new conduit and wire to new sign location.
 - a. Tie into existing feed if possible.
4. Form and pour sign bases/foundations, install new anchor bolts.
5. Install new welded foot for sign.
6. Pick existing sign with line truck and set in new location.
 - a. Insulating blankets on overhead electrical lines.
7. Clean site, remove spoils.
8. Permit fees.

Notes:

1. This Proposal is based on a Time and Material Not To Exceed (NTE) cost.
2. All work during normal working hours 7:00 am – 3:30 pm
3. Laser Electric Inc. is not responsible for removing existing foundations.
4. Laser Electric Inc. is not responsible for damage to irrigation system or any other unforeseen underground obstruction.

Total Bid:

Thirty Six Thousand Eight Hundred Sixty and 00/100.....\$ 36,860.00

Terms: Net due upon receipt of invoice; finance charges of 2 % per month added to unpaid amounts plus collection costs.

Conditions: All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices and applicable codes. Any alteration or deviation from work described that results in additional cost will be considered as extra work and is not included in this estimate. Extra work will only be performed upon written authorization. Extra cost will be invoiced at our current time and material rates unless otherwise agreed to by both parties. Our workers are fully covered by Workman's Compensations Insurance. Owner to carry all other insurance coverage. We will provide a certificate of insurance upon request.

Submitted by: *Benjamin R. Getz*

for Laser Electric, Inc.

Accepted By: _____ as agent for, _____,
dated this _____ day of _____, 2024.

This estimate may be withdrawn in 15 days if not accepted.

- Commercial
- Industrial
- Residential



P.O. Box 5008
Peoria, IL 61601
(309) 693-2400
Fax (309) 676-7732

- 24 Hour Service -

September 23, 2024

Big Dog Auto
1227 Court St.
Pekin, IL

ELECTRICAL PROPOSAL

Laser Electric, Inc. proposes to furnish labor, material, and tools to complete the following electrical items:

RE: Re-locate Sign/ Light

Includes:

1. Cut out, remove pavement/concrete, prepare work at new sign and light locations.
2. Auger holes for new base foundations for sign and light.
3. Run new conduit and wire to new sign and light locations.
 - a. Tie into existing feed if possible.
4. Form and pour sign bases/foundations, install new anchor bolts.
5. Clean site, remove spoils.
6. Permit fees.

Notes:

1. This Proposal is based on a Time and Material Not To Exceed (NTE) cost.
2. All work during normal working hours 7:00 am – 3:30 pm
3. Laser Electric Inc. is not responsible for removing existing foundations.
4. Laser Electric Inc. is not responsible for damage to irrigation system or any other unforeseen underground obstruction.

Total Bid:

Sixty Eight Thousand Three Hundred Fifty Five and 00/100.....\$ 68,355.00

Terms: Net due upon receipt of invoice; finance charges of 2 % per month added to unpaid amounts plus collection costs.

Conditions: All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices and applicable codes. Any alteration or deviation from work described that results in additional cost will be considered as extra work and is not included in this estimate. Extra work will only be performed upon written authorization. Extra cost will be invoiced at our current time and material rates unless otherwise agreed to by both parties. Our workers are fully covered by Workman's Compensations Insurance. Owner to carry all other insurance coverage. We will provide a certificate of insurance upon request.

Submitted by: *Benjamin R. Getz*

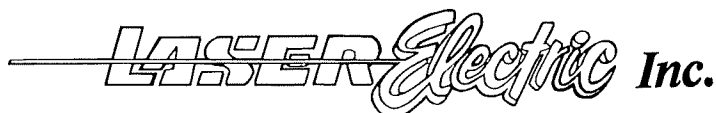
for Laser Electric, Inc.

I/We hereby accept this estimate and agree to all terms and conditions set forth. You are authorized to proceed with the completion of the work described herein. Payment will be made as outlined above.

Accepted By: _____ as agent for, _____,
dated this _____ day of _____, 2024.

This estimate may be withdrawn in 15 days if not accepted.

- Commercial
- Industrial
- Residential



P.O. Box 5008
 Peoria, IL 61601
 (309) 693-2400
 Fax (309) 676-7732

- 24 Hour Service -

September 23, 2024

State Farm Insurance
 1000 Court St.
 Pekin, IL

ELECTRICAL PROPOSAL

Laser Electric, Inc. proposes to furnish labor, material, and tools to complete the following electrical items:

RE: Re-locate sign

Includes:

1. Cut out, remove pavement/concrete, prepare work at new sign location.
2. Auger hole for new base foundation.
3. Run Power to sign
4. Form and pour sign bases/foundations, install new anchor bolts.
5. Pick existing sign with line truck and set in new location.
6. Clean site, remove spoils.
7. Permit fees.

Notes:

1. This Proposal is based on a Time and Material Not To Exceed (NTE) cost.
2. All work during normal working hours 7:00 am – 3:30 pm
3. Laser Electric Inc. is not responsible for removing existing foundations.
4. Laser Electric Inc. is not responsible for damage to irrigation system or any other unforeseen underground obstruction.

Total Bid:

Twenty Seven Thousand Sixty and 00/100.....\$ 27,060.00

Terms: Net due upon receipt of invoice; finance charges of 2 % per month added to unpaid amounts plus collection costs.

Conditions: All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices and applicable codes. Any alteration or deviation from work described that results in additional cost will be considered as extra work and is not included in this estimate. Extra work will only be performed upon written authorization. Extra cost will be invoiced at our current time and material rates unless otherwise agreed to by both parties. Our workers are fully covered by Workman's Compensations Insurance. Owner to carry all other insurance coverage. We will provide a certificate of insurance upon request.

Submitted by: *Benjamin R. Getz*

for Laser Electric, Inc.

I/We hereby accept this estimate and agree to all terms and conditions set forth. You are authorized to proceed with the completion of the work described herein. Payment will be made as outlined above.

I/We hereby accept this estimate and agree to all terms and conditions set forth. You are authorized to proceed with the completion of the work described herein. Payment will be made as outlined above.

Accepted By: _____ as agent for, _____,
dated this _____ day of _____, 2024.

This estimate may be withdrawn in 15 days if not accepted.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Resolution No. 241-24/25 Approving and Placing on File the Annual Financial Report (AFR) for Fiscal Year Ended April 30, 2022

DESCRIPTION: The Pekin City Council will receive and place on file the Annual Financial Report for Fiscal Year 2021-2022, as prepared by Lauterbach & Amen LLP.

A presentation of the audit findings will be provided at tonight's meeting, offering an overview of the City's financial position and key takeaways from the audit.

This report fulfills the City's statutory obligation to conduct an annual audit and ensures transparency in financial reporting.

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 3/4/2025
 Approved - 3/4/2025
 Final Approval - 3/7/2025

Resolution No. 241-24/25 Approving and Placing on File the Annual Financial Report (AFR) for Fiscal Year Ended April 30, 2022

WHEREAS, the City of Pekin (the "City") 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 Governmental Account Audit Act, 50 ILCS 310, and the Illinois Municipal Auditing Law, 65 ILCS 5/8-8, requires all municipalities in the State of Illinois to cause an annual audit of the accounts of the municipality; and

WHEREAS, the City previously engaged Lauterbach & Amen LLP to perform an annual audit for Fiscal Year 2021-2022; and

WHEREAS, the audit has been completed and the Annual Financial Report for Fiscal Year 2021-2022 has been prepared; and

WHEREAS, the City Council finds the Annual Financial Report to be satisfactory.

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

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

Section 2. The Annual Financial Report for Fiscal Year 2021-2022 is hereby approved and filed with the City Clerk's Office.

Section 3. The City Clerk, or her designee, is directed to file the approved Annual Financial Report with the State of Illinois Comptroller in accordance with all requirements of law.

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

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

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: March 10, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4279-24/25 Approving a Special Use for Miggy's Shop, LLC for the Operation of an Adult-Use Cannabis Dispensary at 359 Court Street (Case SU 2025-03)

DESCRIPTION: A Special Use request was submitted by Miggy's Shop, LLC for the operation of an Adult-Use Cannabis Dispensary at 359 Court Street. Said property is zoned B-2 Central Business District with a legal description, SEC 34 T25N R5W ORIGINAL TOWN W 1/2 LOT 9 & E 1/2 LOT, with the following PIN: 04-04-34-434-015 in Tazewell County, Illinois

After a public hearing was held before the Zoning Board of Appeals on February 12, 2025, the Zoning Board of Appeals reviewed the application and applicable city code sections listed below and has voted to recommend that this Special Use be approved. The results of the vote were 6-1.

Staff does recommend approval

Subdivision IV.-B-2 Central Business District

Sec. 4-3-6-4-3(4) Adult-use cannabis dispensing organizations, subject to the conditions and procedures set forth in Division 10 of this Article.

REQUIREMENTS OF SECTION 4-3-10-2 OF THE PEKIN CITY CODE

Sec. 4-3-10-2. Special Use

A cannabis business establishment facility shall require approval as a special use in the respective zoning use district in which such facility is to be located, in accordance with the provisions of this Article.

(1) In determining compliance with this Article and eligibility as a special use, the following factors shall be considered, taking into account the entirety of the circumstances affecting the particular property for which the special use is sought in the context of the existing and intended future use of the adjacent and nearby properties:

- a. Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property. **The surrounding uses are commercial. The City has determined that this Special Use is appropriate in the B-2 Central Business District.**
- b. Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations and security plan, and building code compliance. **The site plan is attached. All design and construction will be in compliance with the City's building code. The applicant will install building enhancements, such as security cameras, lighting or other improvements to ensure the safety of employees and customers of the facility. Security will be in full compliance with the CRTA and any rules and**

regulations promulgated by the Illinois Department of Agriculture.

c. Hours of operation and anticipated number of customers/employees.

Proposed hours of operation: **Applicant will operate within the State and City codes permissable hours of operation. State guidance allows operating times from 6am-10pm (per CRTA) and this does match the hours listed within the City code.**

Number of customers: **Not given**

Number of employees: **10 local employees within the first year, full-time positions with benefits**

d. Anticipated parking demand, available private parking supply, and parking requirements established in Division 9 of this Article. **The dispensing organization is roughly 4000 square feet and will require 16 parking spaces and 1 ADA space. The B-2 district allows for use of on-street parking and public parking lot use. Sec 4-3-9-1(5)(c) The requirements of Section 4-3-9-3 may be reduced by one-half the minimum required spaces for those uses within the B-2 Central Business District. For those buildings existing within the B-2 District, no additional parking space need be provided when remodeling or rebuilding of structures is proposed, provided the floor area of existing structures on such site is not increased in the remodeling or rebuilding undertaken. Where floor area is increased, when modifying structures into loft apartments on the stories above the first floor parking spaces shall be provided for such increased floor area in accord with the provisions of this Article.**

e. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways. **Access to roadways is shown on the attached documents. Applicant anticipates typical retail traffic for the proposed dispensing organization**

f. Site design, including access points and internal site circulation. **(Please see attached site plan)**

g. Proposed signage plan. **Signage will be per CRTA requirements. Pursuant to the CRTA, the dispensary is prohibited from "advertising", as defined in the CRTA. There will be a sign on the building with the name of the organization and this sign will adhere to the City sign code.**

h. Compliance with all requirements of the specific section in this Division for the particular type of Cannabis Business Establishment that is being proposed, as applicable. **Please see the attached regarding compliance with Sections 4-3-10-5 of the Pekin City Code.**

i. Other criteria determined to be necessary to assess compliance with the provisions of this Article. **The applicant is pleased to provide any further information the City may deem necessary to assess compliance.**

COMPLIANCE WITH SECTION 4-3-10-5 OF THE CITY OF PEKIN CITY CODE

Sec. 4-3-10-5. Adult-use cannabis dispensing organization.

In those zoning use districts in which an adult-use cannabis dispensing organization may be located, the proposed facility must comply with the following:

- (1) The facility may not be located within 100 feet of the property line of a preexisting place of worship, public or private nursery school, preschool, primary or secondary school, college, university, community or junior college, vocational or trade school, learning center or academy, driving school, cosmetology school, day care center, licensed day care home, or licensed residential care home. **The facility will currently meet these requirements.**
- (2) At least 75 percent of the floor area of any tenant space occupied by the facility shall be devoted to the activities of the dispensing organization as authorized by the CRTA. **Please see attached site plan. The entire first floor area of the dispensary will be devoted to the activities of the dispensing organization**
- (3) The facility may not conduct any sales or distribution of cannabis other than as authorized by the CRTA. **The facility will be properly licensed and in full compliance with the CRTA**
- (4) For purposes of determining required parking, adult-use cannabis dispensing organizations shall be classified as retail stores, except as otherwise specified herein per Section 4-3-9-4; provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 4-3-10-2. **The dispensing organization is roughly 4000 square feet and will require 16 parking spaces and 1 ADA space. The B-2 district allows for use of on-street parking and public parking lot use. Sec 4-3-9-1(5)(c) The requirements of Section 4-3-9-3 may be reduced by one-half the minimum required spaces for those uses within the B-2 Central Business District. For those buildings existing within the B-2 District, no additional parking space need be provided when remodeling or rebuilding of structures is proposed, provided the floor area of existing structures on such site is not increased in the remodeling or rebuilding undertaken. Where floor area is increased, when modifying structures into loft apartments on the stories above the first floor parking spaces shall be provided for such increased floor area in accord with the provisions of this Article.**
- (5) No more than three adult-use cannabis dispensing organizations shall be granted a special use under this Article or otherwise permitted to operate in the City. **Currently, the City has One (1) Special Use for Adult Cannabis Dispensing issued and 2 are remaining.**
- (6) The hours of operation for an adult-use cannabis dispensing organization shall not be earlier than 6:00 a.m. and not later than 10:00 p.m. **Applicant will operate within the State and City codes permissible hours of operation**
- (7) No person under the age of 21 years shall be allowed to enter an adult-use cannabis dispensing organization; provided, however, that if the facility is also licensed as a medical cannabis dispensing organization, persons under the age of 21 years may be permitted to enter to the extent authorized by Section 4-3-10-10. **No person under the age of twenty-one (21) will be allowed to enter the dispensing organization.**
- (8) No person shall reside in or permit any person to reside in an adult-use cannabis dispensing organization. **No person will reside in or be permitted to reside in the facility**
- (9) No outdoor seating areas shall be permitted. **No outdoor seating will be used (see site plan)**

(10) No drive-through services or sales shall be permitted. **The facility will have no drive-through (see site plan)**

(11) The facility shall operate in compliance with all applicable state and local laws, including the CRTA and the provisions of this Article. **The facility will operate in full compliance with all applicable state and local laws, including the CRTA and Article 3 of Chapter 4 of the Pekin City Code**

FINANCIAL IMPACT:

REVIEWED BY:

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

Approved - 2/24/2025
Approved - 2/26/2025
Approved - 3/4/2025
Approved - 3/4/2025
Final Approval - 3/6/2025

Ordinance No. 4279-24/25 Approving a Special Use for Miggy’s Shop, LLC for the Operation of an Adult-Use Cannabis Dispensary at 359 Court Street (Case SU 2025-03)

WHEREAS, Miggy’s Shop, LLC ("Petitioners") is the lessee of the property located at 359 Court Street in the City of Pekin (the "Property"); and

WHEREAS, the property is located in a B-2, Central Business zoning district; and

WHEREAS, the Petitioner has applied for a special use to construct and operate an Adult-Use Cannabis Dispensary at the Property pursuant to section 4-3-10-2 and section 4-3-10-5 of the Pekin City Code; and

WHEREAS, after a hearing pursuant to the duly published notice, the City of Pekin Zoning Board of Appeals has made certain findings of fact, which are incorporated herein by reference, and based upon which they 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 Adult-Use Cannabis Dispensary at the Property pursuant to section 4-3-10-2 and section 4-3-10-5 of the Pekin City Code is approved.

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

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

RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
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: February 16, 2025

PROJECT NAME: Case SU 2025-03

APPLICANT: Miggy's Shop, LLC

LOCATION: 359 Court Street

PIN: 04-04-34-434-015

LEGAL: SEC 34 T25N R5W ORIGINAL TOWN W 1/2 LOT 9 & E 1/2 LOT

On February 12, 2025, the Zoning Board of Appeals held a public hearing for a Special Use at 359 Court Street. The notice of public hearing was published in the Peoria Journal Star on January 26, 2025.

DESCRIPTION OF PROPOSED PROJECT

- A Special Use request submitted by Miggy's Shop, LLC for the operation of an Adult-Use Cannabis Dispensary at 359 Court Street
- The attached exhibits include the proposed site plan and application

ZONING CLASSIFICATION

- **Current zoning designation:** B2- Central Business District
- **Proposed zoning designation:** No Change
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** B2-Central Business District
- **EAST:** B2-Central Business District
- **SOUTH:** B2-Central Business District
- **WEST:** B2-Central Business District

COMPLIANCE WITH ZONING CODE

- A Special Use is required to construct and operate an Adult-Use Cannabis Dispensary in the B-2 Central Business District
- Sec. 4-3-10-2. Special Use-Requirements have or will be met
- Sec. 4-3-10-5. Adult-Use Cannabis Dispensing Organization-Requirements have or will be met

PUBLIC COMMENTS

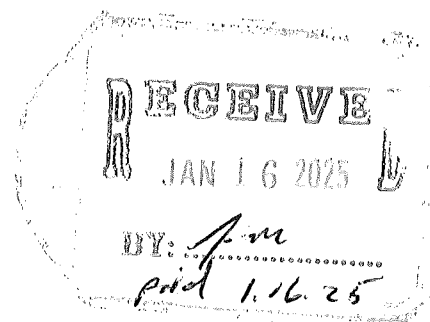
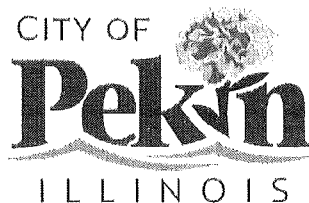
- Thomas Howard owner and local Attorney spoke regarding the proposed Adult-Use Cannabis Dispensary and answered questions from the Zoning Board of Appeals
- No other public comment was heard

ZONING BOARD RECCOMENDATION

- The Zoning Board of Appeals voted 6-1 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 4-3-10-2 as well as city code section 4-3-10-5

CONCLUSION

- The Zoning Board of Appeals recommends that a special use be granted for the construction and operation of an Adult Use Cannabis Dispensary at 359 Court Street
- The Zoning Board of Appeals reviewed the applicable City code sections and found that this location and the associated site plan was in compliance with City code
- Further review of building plans will be completed by city staff as well as multiple state agencies prior to any permits being issued



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>04-04-34-434-015</u> Current Zoning (if known): <u>B-2 (Central Business District)</u> Proposed Zoning (if rezoning request): <u>B-2 (Central Business District)</u> Current Use: <u>Unoccupied (Formerly - Dance Studio)</u> Proposed Use (if different): <u>State of Illinois Licensed Cannabis Dispensary</u>
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Property Owner Name:	353 Court St LLC - Series 359 Court St (Contact: Todd Thompson)
Mailing Address:	P.O. Box 333, Pekin, IL, 61554-0000
Phone:	309-613-4041
Alternative Phone:	309-267-8290
E-Mail Address:	thompsonbros@me.com

Applicant Name (if different):	Miggy's Shop, LLC (Contact: Thomas Howard)
Mailing Address:	456 Fulton St. Ste. 404 Peoria, IL 61602
Phone:	309-648-3905
Alternative Phone:	309-306-1095
E-Mail Address:	tom@collateralbase.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:

Per City of Pekin, IL zoning code **Sec. 4-3-10-2. - Special use**, *A cannabis business establishment facility shall require approval as a special use in the respective zoning use district in which such facility is to be located, in accordance with the provisions of this Article.* Accordingly, as a State of Illinois licensed cannabis dispensing organization, Miggy's Shop, LLC is thereby applying to conduct operations consistent with City of Pekin, IL code **Sec. 4-3-10-5. - Adult-use cannabis dispensing organization.** Without an approved special use permit, Miggy's Shop, LLC could not legally conduct business operations in the City of Pekin, IL.

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.

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

01/16/2025

Owner Signature

Date

CERTIFICATION BY THE APPLICANT (if different)

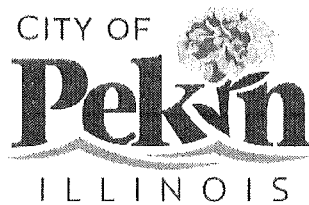
I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

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

01/16/2025

Applicant Signature

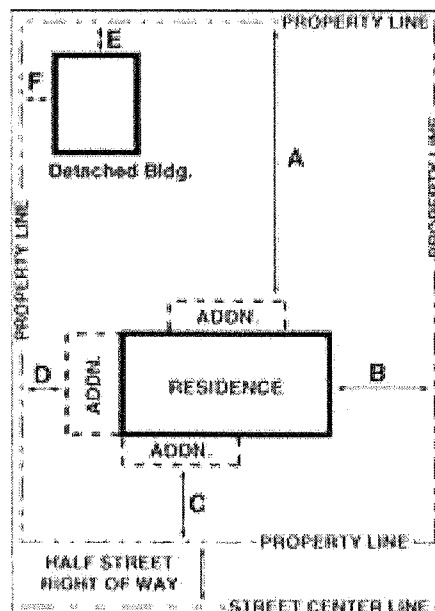
Date



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.
 2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.
 3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.
 4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).





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.

N/A - Variance not requested

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

N/A - Variance not requested

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

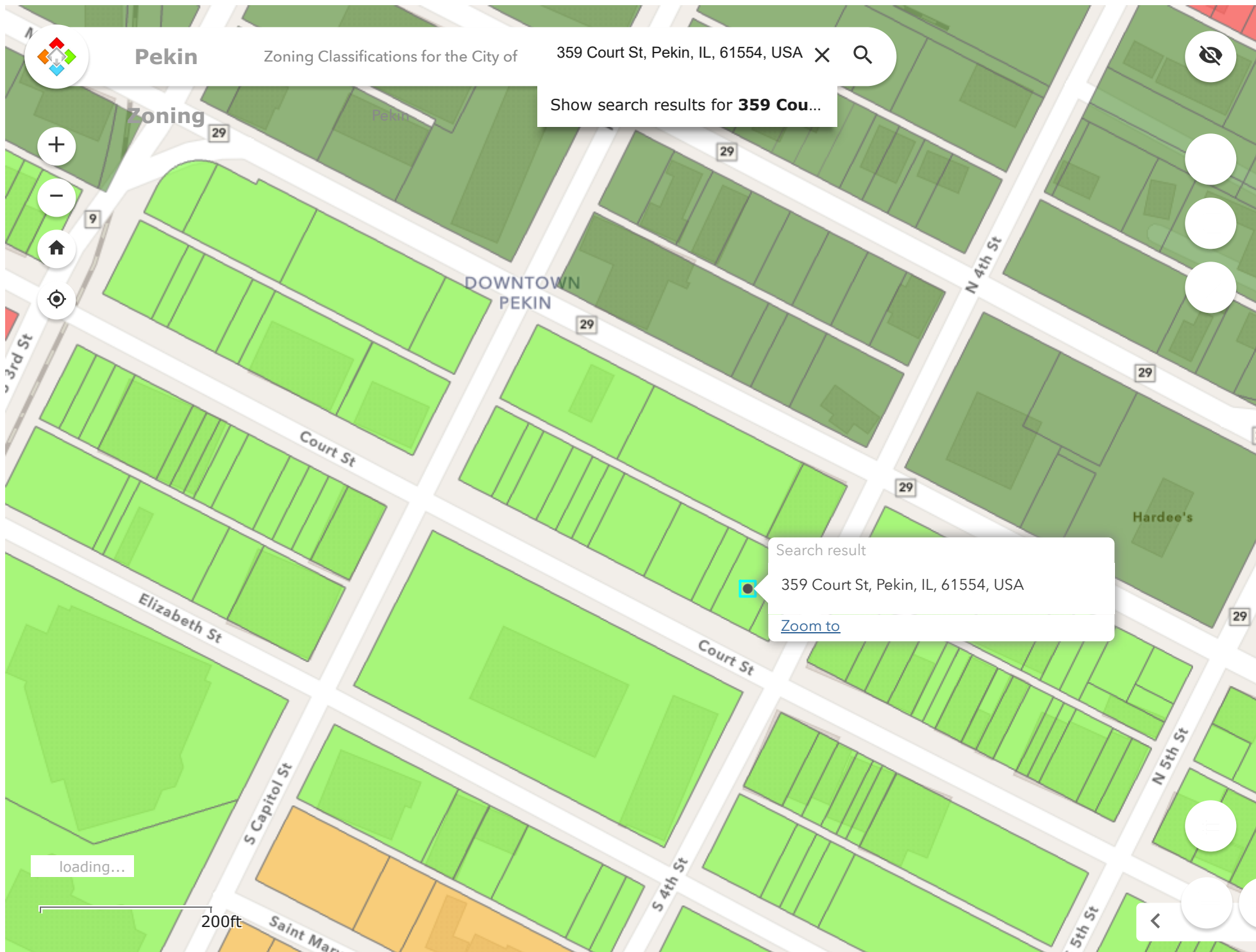
N/A - Variance not requested

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

N/A - Variance not requested

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

N/A - Variance not requested



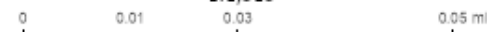
Tazewell County GIS



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



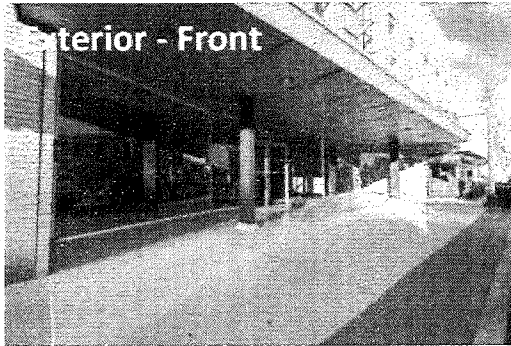
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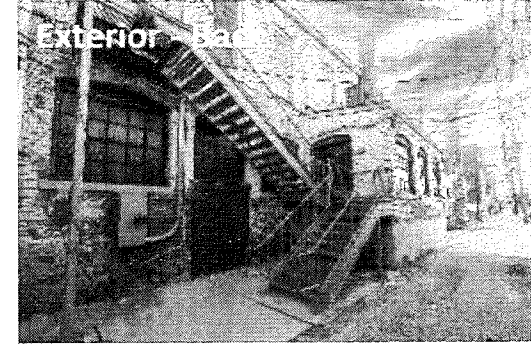
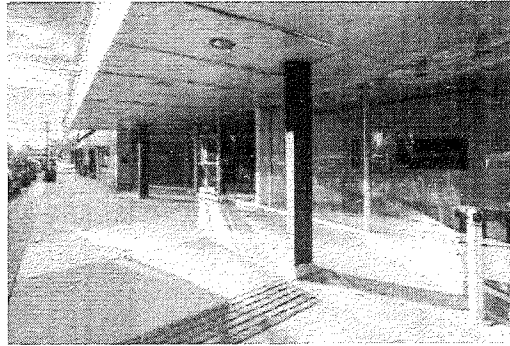


Doc ID: d719d867264decbf9ac28c807af5466185301052

Dispensary Interior and Exterior

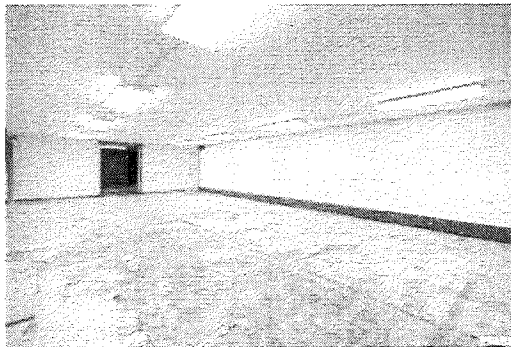


Exterior - Front



Exterior - Back

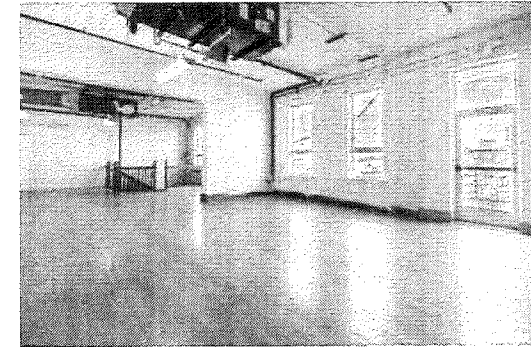
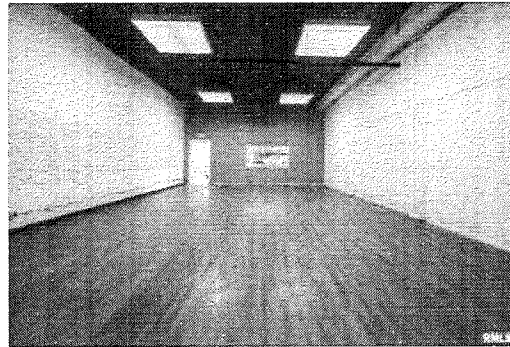
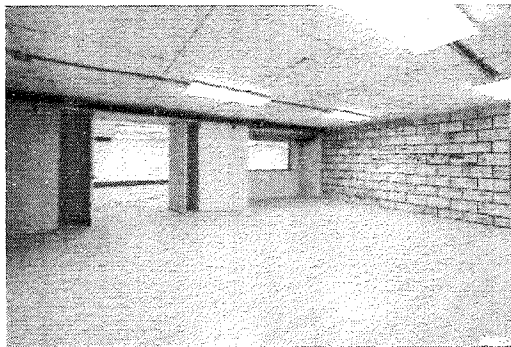
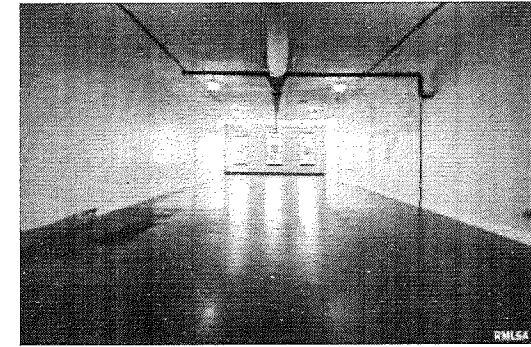
Basement - 4,000 sf



Ground Floor - 4,000 sf



1st Floor - 4,000 sf



Doc ID: d719d867264decbf9ac28c807af5466185301052



Tazewell County GIS Viewer



Parcel Info

Basemap

Bookmarks

Draw

Print

+

-



359 COURT ST



Search result



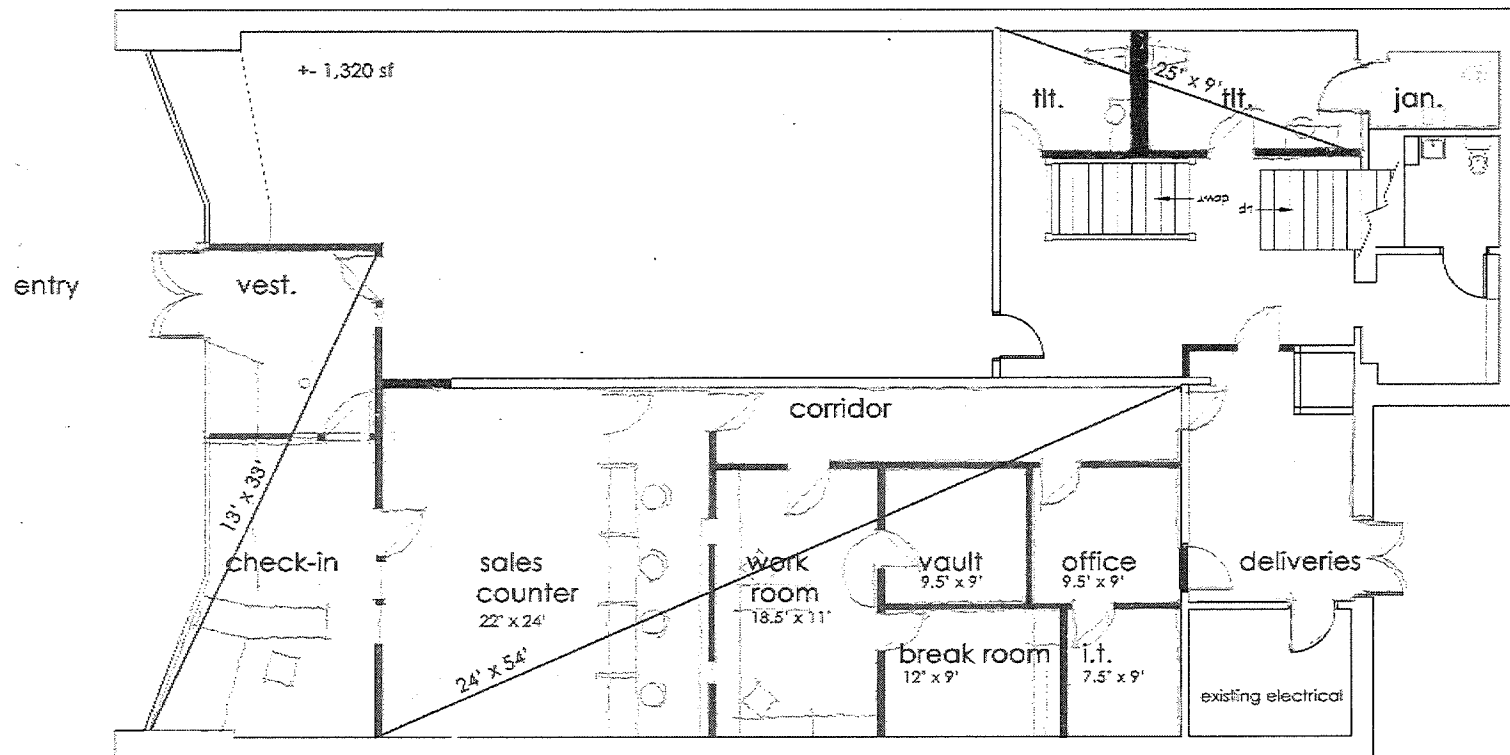
CAPITOL ST.

COURT ST.

IL'9

4th ST.

ELIZABETH ST.



collateral base dispensary at 359 court st. pekin, il.
 pcm + design architects
 905 W Main St #300, Peoria, IL 61606
 309-694-5012



Date: 01/12/2025

Doc ID: d719d867264decbf9ac28c807af5466185301052

State of Illinois

Department of Financial and Professional Regulation Division of Professional Regulation

LICENSE NO.
4448175

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below:

EXPIRES:
5/4/2025

STARTED: 5/3/2024

CONDITIONAL ADULT USE DISPENSING ORGANIZATION LICENSE

This Conditional License does not entitle the Conditional License holder to buy, sell, or otherwise transfer cannabis. This Conditional License authorizes the Conditional License Holder to apply for an Adult Use Dispensing Organization License.

BLS Region#10: Peoria

Miggy's Shop LLC



MARIO TRETO, JR.
SECRETARY

The official status of this license can be verified at IDFPR.Illinois.gov

15599999



IDFPR

Illinois Department of Financial and Professional Regulation

Division of Professional Regulation

www.idfpr.illinois.gov

JB PRITZKER
Governor

MARIO TRETO, JR.
Secretary

CAMILE LINDSAY
Acting Director

May 3, 2024

Via Email to: tom@collateralbase.com and 420binary@gmail.com

Greetings Miggy's Shop LLC,

This letter serves to notify you that your Conditional Adult Use Dispensing Organization License ("Conditional License") has been issued. Page 2 of this document is your Conditional License, but please read this letter in its entirety as it contains important information.

Notification of Conditional License

Page 2 of this document is your Conditional License. This includes both your entity's name as it appeared on your application and your unique Conditional License number. This will serve as evidence that you have been granted a Conditional License for any who inquire. **A Conditional License does not entitle you to buy, sell, possess, or transfer cannabis.** Instead, it allows you to take the necessary steps to obtaining an Adult Use Dispensing Organization License under the Cannabis Regulation and Tax Act ("CRTA") before opening.

Next Steps Document

In a separate email, you will also receive a Next Steps document. This acts as both a checklist of necessary documents the Department needs as well as links to important forms. Please review the Next Steps document carefully to prepare for your Conditional Phase. Please note some documents referenced may still require finalization from the Department, so we recommend **bookmarking the link rather than downloading the form until you are ready to submit it.** This will ensure you have the most up-to-date form for your submission and help reduce delays.

Application For Adult Use Dispensing Organization License

A Conditional License, subject to other conditions, entitles the Conditional Licensee to apply for an Adult Use Dispensing Organization License. Once an entity receives its Adult Use License, it may begin sales of cannabis. As the Conditional Phase progresses, the Department will make the Adult Use License application publicly available.

If you have any questions throughout the Conditional Licensing Phase, please contact FPR.ConditionalAdultUseLicenses@illinois.gov.

Best,

Vaughn G. Bentley
Deputy Director of the Cannabis Control Section



IDFPR

Illinois Department of
Financial and Professional Regulation

Division of Professional Regulation

www.idfpr.illinois.gov

JB PRITZKER
Governor

MARIO TRETO, JR.
Secretary

CAMILE LINDSAY
Acting Director

Conditional Adult Use Dispensing Organization License

Miggy's Shop LLC has been issued this Conditional Adult Use Dispensing Organization License No. **4448175** ("Conditional License") on **5/3/2024**. This Conditional License does not entitle the Conditional License holder to buy, sell, or otherwise transfer cannabis under the Cannabis Regulation and Tax Act.³⁵ This Conditional License authorizes the Conditional License Holder to apply for an Adult Use Dispensing Organization License pursuant to Section 15-36 of the Cannabis Regulation and Tax Act.³⁶ This Conditional License is for BLS Region #10: Peoria.

This Conditional License cannot be sold, transferred, or otherwise assigned.

Regards,

Vaughn G. Bentley
Deputy Director of the Cannabis Control Section
555 West Monroe Street, 5th Floor
Chicago, IL 60661

³⁵ "A dispensing organization that is awarded a Conditional Adult Use Dispensing Organization License [...] shall not purchase, possess, sell, or dispense cannabis or cannabis-infused products until the person has received an Adult Use Dispensing Organization License issued by the Department pursuant to Section 15-36 of this Act." See 410 ILCS 705/15-25(f); 410 ILCS 705/15-35 (e); and 410 ILCS 705/15-35.10(e).

³⁶ "A person is only eligible to receive an Adult Use Dispensing Organization if the person has been awarded a Conditional Adult Use Dispensing Organization License pursuant to this Act or has renewed its license pursuant to subsection (k) of Section 15-15 or subsection (p) of Section 15-20." See 410 ILCS 705/15-36(a).

Marigold's Dispensary & Retail Proposal



Marigold's Mission: Provide safe, regulated cannabis products while fostering economic growth and community engagement.



Social Equity Focus: Proudly licensed under the CRTA with a commitment to local hiring and community involvement.

Project Overview & Background

Local & Social Equity-Driven: Built from the ground up as social equity licensees, reflecting CRTA's mission to diversify and enrich local ownership.

Safe & Regulated Products: No adulterants; fully lab-tested and strictly compliant with state regulations.

Community Benefits: Job creation, tax revenue, and active support of local initiatives.

Public Safety & Compliance

Surveillance & Storage:
24/7 camera monitoring,
secure product storage,
and controlled access
points.

Compliance & Inventory
Tracking: Robust
traceability systems and
real-time reporting to
prevent diversion.

Staff Training &
Prevention: Employees
trained to prevent
underage sales with strict
ID verification processes.

Compliance with the CRTA Dispensary Dispersion Rates

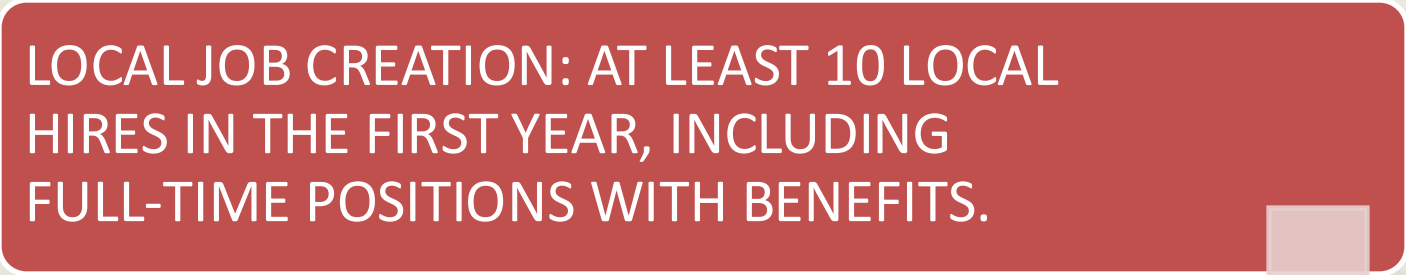
Statewide Dispensaries: 610 total authorized (110 medical program, 500 social equity licenses).

Illinois population divided by 610 dispensaries (~21,000 people per dispensary). Ensures no market oversaturation & compliance load.

Current Pekin Landscape: Pekin has one dispensary currently; adding another aligns with state ratios.

Local Hiring & Economic Development

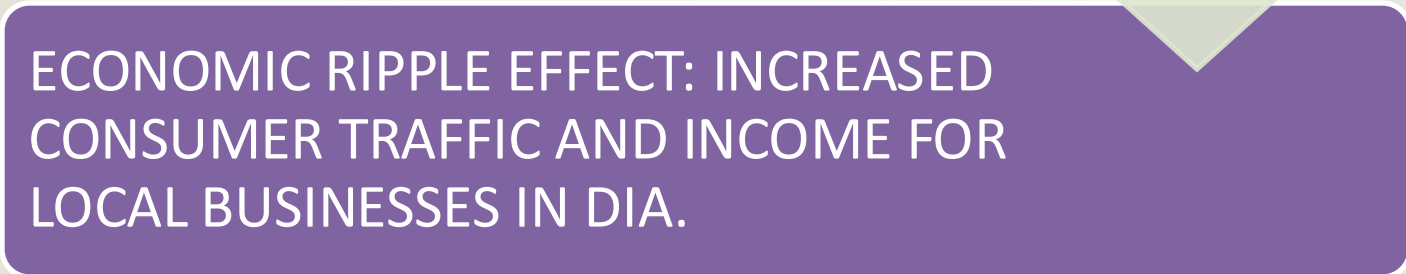
LOCAL JOB CREATION: AT LEAST 10 LOCAL HIRES IN THE FIRST YEAR, INCLUDING FULL-TIME POSITIONS WITH BENEFITS.

A red rectangular box with rounded corners containing white text. A light red arrow points downwards from the bottom right corner of the box.

COMMUNITY-FOCUSED GROWTH: HIRING LOCALLY BOOSTS THE ECONOMY AND REFLECTS CRTA'S MISSION.

A green rectangular box with rounded corners containing white text. A light green arrow points downwards from the bottom right corner of the box.

ECONOMIC RIPPLE EFFECT: INCREASED CONSUMER TRAFFIC AND INCOME FOR LOCAL BUSINESSES IN DIA.

A purple rectangular box with rounded corners containing white text. A light purple arrow points downwards from the bottom right corner of the box.

Regulating Psychoactive “Hemp” Products

- Current Gaps: Delta-8, 9, or others and similar products sold with minimal oversight, posing safety risks and business decline.
- Proposed Regulation: Restrict psychoactive hemp product sales to licensed dispensaries for safety and fairness for retail THC.
- Public Safety Emphasis: Align city codes with state safety standards under the CRTA to protect consumers.

Request to Amend Local Ordinance

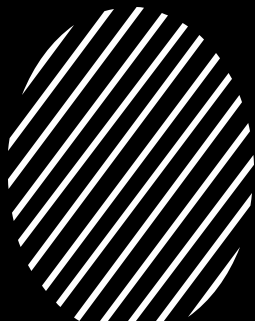
Amend Pekin's cannabis ordinances to limit dispensary numbers in line with state guidelines (max two dispensaries).

Require hemp products causing psychoactivity to be sold exclusively at licensed dispensaries.

Ensuring Sustainable & Safe Access: With inline dispersion and uniform rules for psychoactive cannabis, we anticipate stable operations.



Community Engagement & Benefits



- **Local Involvement:** Sponsorships of community events and programs, active participation in civic initiatives.
- **Tax Revenue for Public Projects:** Reinvestment into infrastructure, schools, and social programs.
- **Success Story:** local startup businesses in regulated cannabis markets to build up the local community instead of a Chicago chain store.

Timeline & Action Items

- Proposed Timeline:
- Months 1–3: City Council & Zoning Board approvals, ordinance amendments.
- Months 3–6: Build-out, hiring, training, and final licensing.
- Months 6–12: Grand opening & full operations.

Conclusion & Call to Action

Marigold's Promise: Uphold CRTA's spirit of social equity, deliver safe, quality cannabis products, and invest in Pekin's workforce and community.

Final Thank You & Next Steps:
'We appreciate your time and invite you to make Pekin a leader in responsible cannabis retail by approving our application.'

Office of the Mayor



WHEREAS, Alina Vang, a junior at Pekin Community High School, has demonstrated exceptional talent, dedication, and poise in the field of competitive speech; and

WHEREAS, on February 17, 2025, Alina achieved the distinguished title of State Champion in Extemporaneous Speaking at the Illinois High School Association (IHSA) Speech State Final; and

WHEREAS, in addition to her state championship, Alina showcased her versatility and skill by securing third place in the Original Oratory category at the same state finals; and

WHEREAS, Alina's accomplishments have brought immense pride and recognition to Pekin Community High School and the broader Pekin community; and

WHEREAS, her dedication to excellence serves as an inspiring example to her peers and underscores the importance of hard work and commitment; and

NOW, THEREFORE, BE IT RESOLVED, that I, MAYOR BURRESS, Mayor of the City of Pekin, Illinois, on behalf of the Pekin City Council, do hereby recognize and commend Alina Vang for her outstanding achievements in competitive speech during the 2024-2025 academic year.

BE IT FURTHER RESOLVED, that the City of Pekin extends its heartfelt congratulations to Alina, her coaches, and supporters for their dedication and hard work, which have brought honor and distinction to our community.

APPROVED, this 10th day of March in the Year of Our Lord, Two Thousand and Twenty-Five.

Mary J. Burress, Mayor

Attest:

Sue E. McMillan, City Clerk

Office of the Mayor



WHEREAS, the Pekin Community High School Girls Basketball Team has demonstrated exceptional athleticism, dedication, and teamwork throughout the 2024-2025 basketball season; and

WHEREAS, the team achieved a historic milestone with their 47-39 semifinal victory over Normal Community, setting a school record for wins in a season and advancing to their first-ever sectional title game; and

WHEREAS, the Dragons showcased resilience and determination by securing a hard-fought win against Minooka High School on February 20, 2025, with a final score of 49-44; and

WHEREAS, under the leadership of Head Coach B. McGinnis, the team has exemplified sportsmanship and excellence, contributing to the pride and spirit of the Pekin community; and

NOW, THEREFORE, BE IT RESOLVED, that **I, MAYOR BURRESS**, on behalf of the Pekin City Council, do hereby recognize and commend the outstanding accomplishments of the Pekin Community High School Girls Basketball Team during the 2024-2025 season.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Pekin to be affixed this 10th day of March, Two Thousand and Twenty-Five.

Mary J. Burress, Mayor

Attest:

Sue E. McMillan, City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4277-24/25 Approving the First Amendment to the Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Kelly Madden for the Property at 901 Derby Street

DESCRIPTION: After the Council approved the agreement with Kelly Madden to help renovate 901 Derby Street, Mr. Madden and his new tenant asked if the new tenant, After Hours Automotive, could be added to the agreement and take some of the responsibility for performing the terms. Specifically, the amendment reads that the tenant is required to generate \$5 thousand in sales taxes to the City each year, or they must pay the City the difference if they generate less. If the tenant leaves, Mr. Madden is still personally liable for making such payment to ensure the City receives the revenues assumed by the agreement. There is no change to the amount funded by this agreement.

This amendment differs mechanically from the original agreement in that the incentive is no longer a forgivable loan with conditions but rather is a grant with annual payment back to the City either through sales tax receipts or shortfall payments if sales taxes are lower than the required \$5,000. This change was made in an effort to make the agreement more straightforward: the City is paying \$50,000 towards the project, and we are assured of getting \$25,000 back over 5 years, which is the same goal from the original agreement.

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
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/6/2025
 Approved - 3/6/2025
 Final Approval - 3/7/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**PEKIN COURT STREET
TAX INCREMENT FINANCING DISTRICT**

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

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

**KELLY MADDEN
(901 DERBY STREET)**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS
ON THE 24TH DAY OF FEBRUARY, 2025.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

PEKIN COURT STREET TIF DISTRICT

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

by and between

THE CITY OF PEKIN
and
KELLY MADDEN
(901 DEBY STREET)

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

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

1. The First Amendment to the TIF Redevelopment Agreement with Kelly Madden (the “Developer”) attached hereto as ***Exhibit A*** is hereby approved.
2. The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said First Amendment to the Redevelopment Agreement and the City Clerk of the City of Pekin is hereby authorized and directed to attest such execution.
3. The First Amendment to the Redevelopment Agreement shall be effective the date of its approval on the 24th day of February, 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 24th day of February, 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.** First Amendment to the Redevelopment Agreement by and between the City of Pekin and Kelly Madden.

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

**FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

by and between

THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

**KELLY MADDEN
(901 DERBY STREET)**

FEBRUARY 24, 2025

**CITY OF PEKIN
PEKIN COURT STREET
TAX INCREMENT FINANCING (TIF) DISTRICT
FIRST AMENDMENT TO THE
TIF REDEVELOPMENT AGREEMENT**

by and between
CITY OF PEKIN
and
KELLY MADDEN
(901 DERBY STREET)

THIS FIRST AMENDMENT TO THE TIF REDEVELOPMENT AGREEMENT is entered into this 24th day of February, 2025, by and between the **CITY OF PEKIN** (the “City”), an Illinois 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 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 January 27, 2025, 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 901 Derby Street, Pekin, Illinois (Parcel Identification Number 04-10-02-318-010) (the “Property”); and

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

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

WHEREAS, the Parties agree to Amend the terms of the Original Agreement as set forth below.

FIRST AMENDMENT

A. AMENDED “A. PRELIMINARY STATEMENTS”

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

4. The Developer shall complete the Project within 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 the commercial tenant, After Hours Automotive, LLC (the “Tenant”), is occupying the building and open for business to the public.

B. AMENDED “C. INCENTIVES”

Section C of the Original Agreement shall be amended by replacing subsection C(1) with the following:

1. The City agrees to reimburse the Developer a sum equal to Fifty Percent (50%) of its verified TIF Eligible Project Costs incurred in furtherance of completing the Project up to a total amount not to exceed Fifty Thousand Dollars (\$50,000.00) upon timely completion of the Project, or verification of the Developer’s TIF Eligible Project Costs 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.
 - (a) As a condition of the City providing the incentive set forth herein, the Parties agree that the Tenant shall generate annual municipal sales tax receipts of at least \$5,000 per year for a period of five (5) years from the date the Project is complete. As a signatory to this Agreement, the Tenant agrees that in the event there is a shortfall between \$5,000 and the amount of retail sales actually generated in any such year, the Tenant shall pay the amount of any such shortfall within five (5) days upon written demand of the same from the City. In the event the Tenant is unable to make such payment or ceases business operations on the Property, the Developer shall make the payment for the amount of any such shortfall to the City.

C. PRIOR AGREEMENT TERMS APPLY

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

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

CITY

CITY OF PEKIN,
an Illinois Municipal Corporation:

BY: _____
Mayor

ATTEST: _____
City Clerk

DEVELOPER

KELLY MADDEN

BY: _____
Kelly Madden

and

AFTER HOURS AUTOMOTIVE, an Illinois
Limited Liability Company

BY: _____

NAME: _____

TITLE: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 238-24/25 Adopting Policy No. 30 - TIF Residential Renovation Program

DESCRIPTION: At the last Council meeting, the Council discussed creating a new TIF program to incentivize the renovation of the most dilapidated residential structures in town. 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.

The policy as drafted based on the Council's comments from last meeting includes the following:

- Limits the incentive to 50% of the renovation expenses and up to \$50,000 for any project to be owner-occupied or sold for single-family ownership and \$25,000 to be kept as a rental property.
- Allows for projects to create housing that could be sold for ownership or rented. While some Council members were concerned about the high level of rental housing already in Pekin, staff's contention is that an occupied rental house is better for the local economy than a vacant, dilapidated structure.
- Requires a profit-share if a property is sold within 5 years after receiving incentives under this program.
- Mandates that owner-occupied projects cannot become rental units for at least 5 years after incentives are paid.
- A personal guarantee is required for all TIF agreements under this policy.

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 - 3/6/2025
 Approved - 3/6/2025
 Final Approval - 3/7/2025

Resolution No. 238-24/25 Adopting Policy No. 30 - TIF Residential Renovation Program

WHEREAS, the City of Pekin (the "City") 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, 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 has previously created tax increment financing (TIF) districts in accordance with the Illinois Tax Increment Allocation Redevelopment Act to help foster growth and development and reduce blight in the community; and

WHEREAS, under state law, TIF incentives can be allowed for the full or partial reimbursement of building renovation expenses; and

WHEREAS, the City Council desires to establish an incentive program designed to incentivize the renovation of heavily-blighted residential structures in existing TIF districts in Pekin; and

WHEREAS, the City Council finds it is in the best interests of the community to create such an incentive policy as set forth herein.

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 TIF Residential Renovation Policy attached hereto, and incorporated herein, is hereby adopted.

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



City of Pekin

TIF Residential Renovation Program

1 Purpose

The City of Pekin (hereafter "City") recognizes a core purpose for tax increment financing (TIF) districts to be the elimination of blighted areas, and the City acknowledges the existence of blighted residential structures throughout the community and in the established TIF districts.

The City endeavors to create sensical programs to help incentivize the revitalization of blighted residential areas, including this policy aimed at finding a creative way to renovate existing structures without the City forcing public ownership of property or incurring high costs and without displacing current homeowners or renters.

2 Definitions

"Developer" shall mean any individual, group of individuals, business, or other organization seeking to complete a renovation project under this policy.

"Dilapidated" shall mean a state of significant disrepair including critical defects in structural, electrical, plumbing, and/or mechanical systems extending beyond superficial or localized areas of the building.

"Director" shall mean the Director of Economic Development.

"Dwelling unit" shall have the same meaning as in the Pekin City Code, Chapter 4, Article III, Zoning.

"Eligible project expense" shall mean expenses eligible for reimbursement in accordance with the Illinois TIF Act.

"Residential structure" shall mean a building that may be lawfully and primarily used for residential use after project completion.

“Sale profit” shall be calculated by subtracting property acquisition cost, eligible project expenses, and expenses directly incurred for property sale from the sale revenue.

“Total Renovation” shall mean the structure is compliant with all existing building, zoning, and other code requirements after project completion; provided, zoning variances may continue or be obtained as part of the project.

3 Policy and Process

3.1 Developer Eligibility

- a) Developers and their contractors for projects under this policy must be compliant with all government registration and licensing requirements as applicable.
- b) Developers must not be
 - i. delinquent in payment of taxes or fees to the City or any governmental agencies imposing taxes or fees with authority to do so,
 - ii. a defendant in any action that serves as violation of any state, county, or federal law,
 - iii. bankrupt or insolvent,
 - iv. in breach or default of any agreement with the City, or
 - v. otherwise not in good standing with the City or other governmental agency.

3.2 Project Eligibility

- a) Projects must be entirely located within a City of Pekin tax increment financing district.
- b) The developer must own the project property or have a purchase agreement in place contingent upon incentive approval prior to application.
- c) Projects must be for the total renovation of residential structures that are dilapidated, currently vacant, and have been vacant for at least 12 months.
- d) Projects may be for residential structures housing no more than 4 dwelling units.
- e) Projects may be purposed to create owner-occupied homes or rental homes.

3.3 Incentives

- a) Incentives shall be made from the program budget as determined by City Council each fiscal year.
- b) No developer may be awarded more than 50% of total program budget under this policy in any given fiscal year.
- c) The maximum share of eligible project expenses paid by these incentives shall be 50% for any type of property.
- d) Owner-Occupied Projects:
 - i. The maximum incentive to renovate a property that will be owner-occupied shall be \$50,000.
 - ii. If the property is sold within 5 years after incentives have been paid under this program, the City shall be owed a share of the sale profit equal to the share of eligible project expenses paid by the City capped at the amount of incentives paid for the project. A memorandum to this effect shall be recorded against the property by the City at the expense of the developer.
- e) Rental Projects

- i. The maximum incentive to renovate a property that will be a rental property shall be \$30,000.
 - ii. If the property received incentives as an owner-occupied project, the property shall not be rented for at least 5 years after incentives have been paid. A memorandum to this effect shall be recorded against the property by the City at the expense of the developer.
- f) Incentives shall only be paid upon the developer obtaining a certificate of occupancy, completing all requirements of the applicable TIF agreement, and submitting a completed IRS Form W-9 to the Director.

3.4 Application and Approval

- a) Applications may be accepted on a first-come, first-served basis until all program budget funds have been obligated. If all program funds have been obligated in a fiscal year, new applications shall not be accepted until March of that fiscal year to be considered for the following fiscal year.
- b) Application for this program shall be made on such forms as published by the Director.
- c) Upon receiving a completed application, the Director shall notify the Chief Building Official of the application, and the two shall determine if the proposed project meets all developer and project eligibility criteria.
- d) If all criteria are met and if program budget remains, the Director shall cause the drafting of a TIF redevelopment agreement in accordance with this policy and the Illinois Tax Increment Financing Act (TIF Act).
- e) The proposed TIF redevelopment agreement shall be presented to City Council for consideration. A personal guarantee must be included in all agreements that are not entered into by an individual.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Resolution No. 242-24/25 Approving a Professional Auditing Services Agreement Exercising the Prior Option of Extension for the Optional Years Ending April 30, 2023 and 2024 with Lauterbach & Amen, LLP

DESCRIPTION: The City of Pekin issued a request for proposal (RFP) for auditing services in FY 2021-2022. The contract was awarded to the firm Lauterbach & Amen. This agreement covers audits for the fiscal years ending April 30, 2020, 2021, and 2022, with optional extensions for FY 2023 and 2024.

The audit for FY 2021-2022 has been completed, and it is recommended that the City continue its partnership with Lauterbach & Amen to bring the City's audits up to date for FY 2022-2023 and FY 2023-2024. The cost for these audits, including all associated work, is \$50,170 for FY 2022-2023 and \$51,555 for FY 2023-2024, totaling \$101,725.

In addition, Lauterbach & Amen will prepare the annual reports for the City's TIF districts (Central Business District, Southern Industrial, East Residential, Court Street, and Southern Industrial Park TIFs) at a cost of \$3,850 each. The Pekin Public Library's Annual Financial Report will be prepared at a cost of \$8,550 for both years.

The TPCC Annual Financial Report is no longer required, and the Sewerage/Solid Waste Annual Reports will be included in the City's audit schedule.

It is recommended that the City Council approve this extension for the final two years of the agreement, allowing City staff to proceed with completing the outstanding audits.

FINANCIAL IMPACT:**Audit and all Associated Work**

Line Item	Requested Amount (Budgeted in FY 2026)
100-990-560100	\$73,751
223-023-560100	\$5,086
231-031-560100	\$10,173
501-501-560100	\$10,173
525-525-560-100	\$2,543
	\$101,725

Other Items

Library: 924-924-560100	\$8,550
CBD TIF: 270-270-560100	\$3,850
East Residential TIF: 271-2781-560100	\$3,850
So Res TIF: 272-272-560100	\$3,850
SIPCA TIF: 273-273-560100	\$3,850
Court St TIF: 275-275-560100	\$3,850

Notes:

Award Type: RFP

REVIEWED BY:

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

Approved - 3/4/2025
Approved - 3/5/2025
Approved - 3/5/2025
Final Approval - 3/7/2025

Resolution No. 242-24/25 Approving a Professional Auditing Services Agreement Exercising the Prior Option of Extension for the Optional Years Ending April 30, 2023 and 2024 with Lauterbach & Amen, LLP

WHEREAS, the City of Pekin issued a request for proposal (RFP) for auditing services for fiscal years 2020-2022, which resulted in a contract awarded to the firm Lauterbach & Amen; and

WHEREAS, the contract with Lauterbach & Amen covers audits for fiscal years ending April 30, 2020, 2021, and 2022, with optional extensions for fiscal years 2023 and 2024; and

WHEREAS, the audit for fiscal year 2021-2022 has been completed, and it is recommended to continue the partnership with Lauterbach & Amen to bring the City’s audits up to date for fiscal years 2022-2023 and 2023-2024; and

WHEREAS, the cost for the audits for fiscal years 2022-2023 and 2023-2024, totaling \$101,725, and the additional fees for preparing the annual reports for the City’s TIF districts and the Pekin Public Library’s Annual Financial Report, are outlined as \$3,850 each for the TIF districts and \$8,550 for the Library’s report for both years; and

WHEREAS, the TPCC Annual Financial Report is no longer required, and the Sewerage/Solid Waste Annual Reports will be included in the City’s audit schedule, making these adjustments in scope for the audit process.

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 Council of the City of Pekin hereby approves the extension of the auditing services agreement with Lauterbach & Amen for the fiscal years 2022-2023 and 2023-2024, including the associated costs as outlined, and authorizes City staff to proceed with completing the outstanding audits.

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

City of Pekin

PROPOSAL

For the Years Ending:

April 30, 2020, 2021, 2022

and Optional Years

April 30, 2023 and 2024

Due Date:

February 1, 2022



Lauterbach & Amen, LLP

Certified Public Accountants

668 N. River Road

Naperville, Illinois 60563

Phone: 630.393.1483

Fax: 630.393.2516

lauterbachamen.com



PROPOSAL TO PROVIDE PROFESSIONAL AUDITING SERVICES



City of Pekin

For the Years Ending: April 30, 2020, 2021, 2022 and Optional Years April 30, 2023 and 2024

Due Date: February 1, 2022

Contact Information

Ronald J. Amen, Partner

630.393.1483

ramen@lauterbachamen.com

Jamie L. Wilkey, Partner

630.393.1483

jwilkey@lauterbachamen.com



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February 1, 2022

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

Lauterbach & Amen, LLP (L&A) is pleased to respond to your request to provide auditing services to the City of Pekin (City).

Enclosed in this proposal are details about our practice, our people and our reputation for quality service to governments, as well as an outline of our audit approach and scope of the audit process. L&A is a firm entirely specialized in the governmental sector, allowing us to provide an unrivaled commitment to exceeding your expectations with regards to quality service, government specific expertise, and timing and approach of the audit process. Our five partners share a combined 125+ years of exclusive government experience, with past experience in nonprofit, tax and commercial clients. Their years of experience in the governmental sector will directly benefit the City. L&A possesses the resources and drive to continually exceed your expectations.

At L&A our mission is to provide accounting, compilation, assurance, and consulting services to governments in the spirit of excellence and altruism. As a firm, we are committed to adhering to stringent moral standards in addition to the legally imposed professional standards and guidelines, priding ourselves in our flexible attitude towards accommodating our clients, and continually striving to be an elite personal client service firm. L&A will attain the highest quality employees who share our core values and capacities in order to continue to service our clients at the level at which they are accustomed. Our staff utilizes their expertise to educate clients with the anticipation that it will lead to accurate solutions to challenges that may arise in the daily course of financial activities. Our goal is to maintain personalized relationships with our current clients, while continuing to acquire new clients with the hopes of creating equally valuable bonds. At L&A we continually strive to distinguish ourselves from other accounting firms by emphasizing the following:

EXPERTISE

- Providing professional audit and consulting services to over 400 local governments on an annual basis, and providing compilation and benefit services to over 450 police and firefighters' pension funds.
- Possessing exclusive expertise in the area of local government, as evidenced by our exemplary retention rate of the Certificate of Achievement for Excellence in Financial Reporting for clients with continual submissions to the program. L&A is also in the top ten firms nationally that submit audits to the Certificate of Achievement Program.
- Striving to continually be a proven leader in the government accounting industry and assisting our clients on the implementation of new, complex pronouncements and issues affecting local government, including one-on-one assistance with the understanding and implementation of these new pronouncements and issues. We will provide thorough and timely answers to any of your questions or needs.
- Maintaining a highly professional staff, each of which possess extensive knowledge in the area of local government, continually broadening their knowledge of local government issues through in-house training, involvement in various local government organizations and through continuing professional education programs.
- Engaging in audit planning, preliminary work and continual communication with our clients to ensure an efficient and quality audit process. This also ensures that audit issues will be identified early and solutions will be implemented timely.

SERVICE AND QUALITY

- Allowing our clients to dictate scheduling needs related to the audit process and adhering to those needs. We continually meet or exceed the deadlines established by our clients.
- Identifying, communicating and assisting in the implementation of identified opportunities for improved and more efficient financial or procedural operations.
- Maintaining a program of continuity for multi-year engagements, including minimal rotation of the team, allowing for the establishment of efficient working relationships with the City.
- Continually promoting communication with management from the beginning of our engagement and throughout the year. This includes an entrance conference and planning meetings with the City, weekly meetings with management to review the progress of the engagement, if requested, an exit conference to discuss our findings and report production issues, meetings with elected officials during the evenings to answer questions regarding the audit and any other related issues, and continual communication throughout the year. We are committed to listening to your needs and customizing the audit process to meet those needs.
- Customizing our audit approach to focus on those areas that represent significant risk to the City and any of the City's uniquely complex issues.

CLIENT TRAINING OPPORTUNITIES

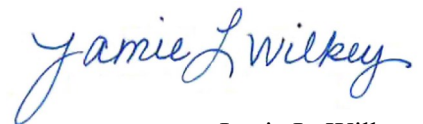
- Conducting annual training sessions with our clients in a small group setting covering such topics as: new GASB pronouncements, understanding the financial statements, identification of finance department efficiencies and best practices.
- Forming professional resource alliances with other businesses in the areas of human resources, tax and information technology so, if required and if permitted by current audit independence standards, we would be able to provide the City the highest level of service.

L&A currently provides pension and actuarial services to the City and we are thrilled to have the opportunity to expand upon our current service offering. We are committed to providing the City with quality service and commit to perform the work within the established time period. We believe we have talented people and the appropriate experience to provide you with a quality audit at a fair and competitive price. The Partners that are signing this proposal are entitled to represent the Firm, empowered to submit the proposal and authorized to sign a contract with the City. This proposal is a firm and irrevocable offer for 60 days. If you have any questions about this proposal or need to discuss these matters further, please contact us. We look forward to your reply.

Respectfully Submitted,



Ronald J. Amen
Partner
ramen@lauterbachamen.com
630.393.1483



Jamie L. Wilkey
Partner
jwilkey@lauterbachamen.com
630.393.1483



FIRM PROFILE

LAUTERBACHAMEN.COM

Lauterbach & Amen, LLP (L&A) is based in Naperville, Illinois. Founded in 1997 by Sherry Lauterbach and Ron Amen, the firm provides clients with accurate, timely and personalized services that combine large-firm capabilities with small-firm values. Through the years, our services have evolved to meet the growing demands of our clients in the governmental, nonprofit and private sectors.

L&A clients can expect unparalleled service from an experienced team of knowledgeable professionals who double as valuable management resources.

SERVICES



Actuarial



Audit



Financial



Payroll



Pension



Tax

5 Partners | 45+ Managers | 115+ Staff

INDUSTRIES

GOVERNMENT

NONPROFIT

PRIVATE SECTOR



Firm Philosophy

We have a full-time commitment to accounting and financial reporting, with extensive expertise in the government and nonprofit sectors. Through our experience, we are able to help clients anticipate and prepare for changes in their operating environment. The value of our services lies not only in the performance of an efficient audit, but in our detailed review of finance practices, and our extensive knowledge of key topics affecting local governments. With our extensive experience in the field of local governmental accounting and auditing, we have served a substantial number of municipalities, park districts, libraries, special districts, school districts, pension funds, joint ventures, and various other governmental organizations. We have included a partial list of such entities as references, and would encourage you to contact any or all of them for references as to our qualifications and level of service. We have also provided our current client listing as evidence of our expertise in and commitment to governmental accounting and auditing.

Close Working Relationship with Management

A close working relationship with management on a year-round basis is the best way to provide our clients with the benefit of our depth of knowledge. This approach also allows for the timely resolution of questions and problems as they arise rather than after the fact. Through understanding the client's activities and a close working relationship with management, L&A can best respond to and help initiate programs that lead to improved operations and efficiencies.

An Audit is a People-Oriented Endeavor

The team at L&A recognizes that we are involved in a people-oriented endeavor. Our goals and objectives, therefore, are centered around this understanding.

We strive:

- To create an environment that encourages a high level of communication between the client and our team
- To provide clients with the highest attainable level of staff capabilities through selective recruiting and creation of a work environment that aids personal growth
- To continually improve the quality of our services
- To support our financial, business, professional and social communities

A Strong Commitment to the Industry

Our involvement in the local government field includes active membership, support and participation in numerous professional organizations which serve the financial and management teams of local government, including:



- Government Finance Officers Association (GFOA)
- Wisconsin Government Finance Officers Association (WGFOA)
- Illinois Municipal Treasurers Association (IMTA)
- American Institute of Certified Public Accountants
- Illinois CPA Society Committees on Governmental Accounting
- AICPA Government Audit Quality Center
- AICPA Nonprofit Center
- Illinois Association of Park Districts/ Illinois Parks and Recreation Association (IAPD/IPRA)
- Illinois Public Pension Fund Association (IPPFA)
- Illinois Government Finance Officers Association (IGFOA)
- Michigan Government Finance Officers Association (MGFOA)
- Illinois Association of School Business Officials (IASBO)
- Illinois Library Association
- IGFOA Technical Accounting and Review Committee (TARC)
- Township Officials of Illinois
- Illinois Department of Insurance—Task Force
- Special Review Committee - Certificate of Achievement for Excellence in Financial Reporting - GFOA



Client Educational Opportunities

Helping to share our knowledge and expertise in the governmental industry is one of the greatest values we can bring to our clients. We are committed to continually reviewing our process to ensure an efficient audit, ensuring exemplary communication with our clients, and providing

education on issues affecting local governments on a year-round basis. This no additional cost education includes annual group training sessions with our clients covering such topics as the implementation of GASB pronouncements, changes to auditing standards, understanding of the financial statements, identification of department efficiencies and best practices, and other statutory or hot topics affecting governments.

“L&A’s value add approach to an audit includes extensive no-cost client training throughout the year.”

Government Expertise = Extensive Services Available

It has been our experience that questions or problems may arise during the year for which a client might call upon us for assistance. The following is a partial list of the services we can provide to our clients:

- Financial reporting-assistance in the implementation of authoritative pronouncement requirements
- Assistance in obtaining or securing the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA)
- Utility or enterprise funds-analysis, forecasting, rate structure, and consulting services
- Federal, state and local grant reporting requirements
- Budget-assistance in obtaining the Distinguished Budget Award from the GFOA, appropriation and tax levy documents
- Personnel Issues-evaluation and executive search
- Policies and procedures documentation and implementation
- Temporary staffing and training
- Pension fund related issues, including benefit calculations, funding analysis, etc.
- Human resources-taxability issues, fringe benefits, policies, etc.
- Outsourced finance and accounting department functions, including all levels of finance functions
- Taxpayer compliance-specialized audits for selected revenue sources

Communication is the Key

We consider it essential to maintain the lines of communication throughout the year. To attain this, we both formally (via meetings, letters, etc.) and informally (via telephone calls, emails, etc.) keep our clients advised of changes and recent developments related to governments.



Quality Assurance

We are committed to providing the highest quality audit product to our clients during all phases of the audit. Our Quality Assurance Team is responsible for reviewing all financial statements before issuance, assisting in technical inquiries and reviewing workpapers and reports of all engagements to verify compliance with professional standards and our Firm's policies. At L&A we pride ourselves in providing a quality audit. As such, we are a member of the Private Companies Practice Section (PCPS) of the Division for CPA Firms of the AICPA, submitting our accounting and auditing practice to quality control reviews of our compliance with professional standards as established by the AICPA.

Peer Review

The firm undergoes an independent peer review of our accounting and auditing practice as a condition of membership in the American Institute of Certified Public Accountants (AICPA), the national organization of CPA's in public practice, industry, government and education. Our reports have been reviewed by numerous federal and state oversight agencies as well as other external professional agencies and organizations. Furthermore, there has never been any action taken against our Firm with any state or federal regulatory body or professional organization to which we have submitted our reports.

Independence

We require that all personnel inform the Firm of any lack of independence with respect to all clients. Specific guidelines to be followed are those set forth in the AICPA's Code of Professional Ethics. Additionally, we are in compliance with the standards established by the General Accounting Office (GAO). More specifically, we are completely independent with respect to the City of Pekin.

License to Practice

The Firm and all key personnel are duly licensed to practice in the State of Illinois. Our State of Illinois license number is 066-003655.



CRAIN'S
CHICAGO BUSINESS.

L&A was ranked as the 17th largest accounting firm in the Chicagoland area, according to an annual survey published by Crain's Chicago Business.



DFK International/USA

Lauterbach and Amen is an independent member of DFK International, a worldwide association of independent accounting and management consulting firms, with locations in over 40 major markets throughout the United States and representation in over 85 countries worldwide. Our membership in DFK enhances our worldwide reach, provides us with additional resources, and expands the world of opportunity for our clients.

Other Information

L&A has not had any federal or state desk reviews of its audits during the last three years. No disciplinary action has been taken against the firm during the last five years by state regulatory bodies or professional associations.

Per our firm's quality control document, all audit staff are required to meet the AICPA's continuing professional education requirements. Because we are niched in government, the required CPE hours for all of the staff outlined in this proposal are focused on the government industry, with hours also dedicated to Uniform Guidance/Single Audit continuing professional education as required by our industry. The firm utilizes a mix of self-study, in-house training, state Society or AICPA programs, Government Audit Quality Center programs, and programs offered by various government associations, such as the IGFOA.

Because our firm focuses on maintaining a supportive yet challenging culture for staff, our turnover rate is significantly lower than our industry average. We continually invest in our people's needs and development.

Conclusion

We are thrilled to have the opportunity to expand upon our current services to the City. We truly believe we have a passion for the government industry and a passion for providing a level of service well beyond just issuing you audited financial statements. Our approach to client service includes open year-round communication, a large network of resources to assist with even non-audit related questions, and a dedication to furthering education on our industry technical standards and best practices. At L&A you will be served by partners who are dedicated to the government industry and a group of over 160 L&A employees that share in that passion and spend all twelve months of the year working on government engagements.



Ronald J. Amen, CPA

Managing Partner

Ron Amen has over 32 years of experience serving clients in the governmental sector. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, State and Federal government entities, universities, nonprofits and other governments.

Educational and Membership Background

- University of Nebraska
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Government Finance Officers Association (GFOA) and Illinois GFOA
- Member of AICPA Government Audit Quality Center
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses

Governmental Accounting and Auditing Experience

Ron has managed numerous governmental engagements during his experience in public accounting. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background. Due to his extensive government background, he is often used as a resource for providing creative solutions to issues affecting local governments. He functions as a working partner, in that he is available and present during each phase of the audit process.

Ron has also participated in the management of some large commercial and nonprofit engagements. This experience includes audits, tax preparation, consulting and strategic planning for both commercial and nonprofit clients.



668 N. River Road

Naperville, Illinois 60563



630.393.1483



ramen@lauterbachamen.com



Jamie L. Wilkey

Technical Partner

Jamie Wilkey has over 20 years of professional accounting experience exclusively in the governmental sector. She has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts and various other units of government.

Educational and Membership Background

- Truman State University
- Northern Illinois University
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Technical Accounting Review Committee (TARC) with IGFOA
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of Park Districts/Illinois Parks and Recreation Association (IAPD/IPRA)
- GFOA Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting
- Instructor for IGFOA Training Courses
- Instructor for IMTA Training Courses
- Instructor for IPPFA Training Courses

Governmental Accounting and Auditing Experience

Jamie's experience in the governmental sector includes management of numerous units of government. Such assignments include annual audits, single audits, TIF audits, grant specific audits, and other related projects. Jamie has been responsible for the management of numerous annual audits for government units, all of which has either received the Certificate of Achievement for Excellence in Financial Reporting Award from the GFOA in the first year of their submittal to the program or maintained their Certificate standing.

Jamie also has extensive government consulting experience, which includes the responsibility for all financial operations of the government unit, including, but not limited to, the maintaining of the general ledger, trial balance, balance sheet and consolidated financials. Jamie has also assisted numerous clients with payroll processing, budget preparation, supervision of accounts receivable, accounts payable and utilities billing processing, tax levies and related documents, and the recommendation and implementation of various finance/accounting department procedures and policies.



668 N. River Road

Naperville, Illinois 60563



630.393.1483 ext. 227



jwilkey@lauterbachamen.com



Matt R. Beran, CPA

Operations Partner

Matt Beran has over 18 years of professional accounting experience, 12 of those are exclusively in the governmental sector. Prior to working in government, Mr. Beran was a supervisor at one of the Big 4 accounting firms. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts, nonprofits and various other units of government.

Educational and Membership Background

- Truman State University
- Certified Public Accountant
- American Institute of Certified Public Accountants
- Member of Illinois Government Finance Officers Association (IGFOA)
- Member of Illinois Municipal Treasurers Association (IMTA)
- Member of Illinois Association of School Board Officials (IASBO)
- Instructor for IMTA Training Courses
- Instructor for IASBO Training Courses

Governmental Accounting and Auditing Experience

Matt's experience in the government sector includes managing numerous governmental engagements. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background.

Matt has been responsible for the training of staff at Lauterbach and Amen. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual versus modified accrual accounting. He researches new GASB pronouncements and gains an understanding of the change and how it will affect clients, audit staff, and the audit process. Then Matt passes along this knowledge to clients to ensure they understand what is changing.

Matt has also been responsible for various agreed-upon procedures including forensic audits. He has been able to observe various municipalities, park districts and libraries and prepare an extensive report on their current internal controls and procedures. Matt will also then give various suggestions on how to improve internal controls and procedures to improve efficiency and accuracy while still having proper segregation of duties.



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Naperville, Illinois 60563



630.393.1483



mberan@lauterbachamen.com

Audit Team Key Personnel

Monika Adamski



Monika has 12 years of professional accounting experience exclusively in the governmental sector. She is a graduate of DePaul University. Monika is specialized in municipal and state agency audits as well as school districts and nonprofit entities and also specializes in internal control assessment for all governmental clients.

Tim Gavin



Tim has 15 years of professional accounting experience exclusively in the governmental sector. He is a graduate of Northern Illinois University and is a Certified Public Accountant. Tim is specialized in audits, accounting services and financial reporting. He retains highly specialized skills in accounting and auditing software.

Jennifer Martinson



Jen has 9 years of professional accounting experience exclusively in the governmental sector. She is a graduate of the University of Miami and a Certified Public Accountant. Jen specializes in municipal audits, staff training and new hire training. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual adjustments.

Brad Porter



Brad has 7 years of professional accounting experience exclusively in the governmental sector. He is a graduate of University of Saint Francis and a Certified Public Accountant. Brad specializes in staff development and the training and auditing of local governments and park districts.

Don Shaw



Don has 12 years of professional accounting experience, 8 of those years are exclusively in the governmental sector. He is a graduate of Northern Illinois University and is a Certified Public Accountant. Don specializes in municipalities, school districts and Uniform Grant Guidance single audit testing, reporting and submission.

Ann Scales



Ann has 12 years of professional accounting experience exclusively in the governmental sector. She is a graduate of Marquette University and is a Certified Public Accountant. Ann specializes in finalizing Comprehensive Annual Financial Reports for our clients - meeting the requirements established by the GFOA. Ann has completed the AICPA's Nonprofit Level I and Level II Certificate Program. She specializes in auditing and performing consulting services for municipalities and nonprofits.



AUDIT APPROACH

Overview

We are prepared to meet or exceed all requirements and expectations of the City. The partners of L&A will be involved in all phases of the audit of the City as outlined below. L&A does not use statistical sampling in any phase of the audit process. Sample sizes used for testing are in accordance with standards established by the profession and will be determined in the planning phase.

Throughout the audit process we will inform management of audit issues as they arise and maintain the highest level of professionalism in the identification and communication of these issues. Discussion of the issues will take place immediately following their discovery and will allow management ample time to rectify any issues.

Below is our proposed schedule for your audit phases in accordance with the requirements stated in the RFP:

	PHASE		TIMING	PARTNER	MANAGER	IN-CHARGE	HOURS (EST)
	Phase 1	Planning	April	8 Hours	12 Hours	4 Hours	24 Hours
	Phase 2	Preliminary Fieldwork	Early June	12 Hours	28 Hours	40 Hours	80 Hours
	Phase 3	Fieldwork	Late August	35 Hours	210 Hours	131 Hours	376 Hours
	Phase 4	Drafts	September	10 Hours	35 Hours	20 Hours	65 Hours
	Phase 5	Audit Completion	October	9 Hours	13 Hours	6 Hours	28 Hours

GFOA Certificate of Achievement

L&A fully supports the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program. We have assisted many clients in obtaining their certificates and have submitted over a thousand award applications to GFOA over the years. We also work with our clients in subsequent years on the implementation of any recommendations provided by the GFOA. We will respond to GFOA comments for improvement and take care of the filing of the necessary documents each year. We currently submit in excess of one-hundred reports to the GFOA on an annual basis and are in the top ten firms nationally that submit to the program.



Audit Scope and Standards

L&A will issue an opinion on the governmental activities, business-type activities, each major fund, the discretely presented component unit and the aggregate remaining fund information, including the notes to the financial statements, which collectively comprise the City's financial statements, with "in-relation-to" coverage provided on the combining and individual fund financial statements and on any supplementary information. We will not provide an opinion on the Management Discussion and Analysis, but will provide customary review of this information. Introductory and Statistical sections of the Comprehensive Annual Financial Report, if applicable, will not be audited by us.

The audit will be conducted in accordance with generally accepted auditing standards, and, if a single audit becomes necessary, the standards for financial audits contained in Governmental Auditing Standards (2004), issued by the Comptroller General of the United States, and the Single Audit Act of 1996; and the provisions of Uniform Grant Guidance 2CFR-2000/OMB Circular A-133, Audits of State and Local Governments and Nonprofit Organizations.

Phase 1: Planning



April

The purpose of the planning phase is to provide the foundation for the direction that the audit will take. During the planning phase of the audit we will hold an entrance conference with the City to discuss the audit approach, develop a schedule for completing the audit, and review the areas that we will be focusing on during our audit procedures and testing.

The following is an outline of the key steps performed during the planning phase of the audit:

- Discussing and agreeing upon report formats to provide information which complies with generally accepted accounting principles. The format should be agreed upon during the planning phase of the audit to ensure timely issuance of the report. Our plan is to adopt a format similar to the previous year.
- Discussing availability of accounting records and source documents and developing a detailed list of schedules to be prepared by the City.
- Developing a schedule for completing the subsequent phase of the audit.

Phase 2: Preliminary Fieldwork



Early June

Preliminary fieldwork is the next phase of the audit process and involves expanding our understanding of the City and its finances through a review of various documents and through discussions with the City. During this phase, we will begin the required study and evaluation of internal accounting controls as part of the financial and compliance audit.

The purpose of our study and evaluation will be to obtain sufficient knowledge and understanding of the internal accounting and administrative control systems used by the City for reliance on the system of internal control and the degree of such reliance; or to aid us in designing substantive tests in the absence of such reliance. We will hold progress meetings with key management, as necessary, to keep you apprised of the results of our preliminary review and to discuss the key internal controls to be tested.

Phase 2: Preliminary Fieldwork (Cont'd)



Early June

Our approach to the study and evaluation of the internal accounting and administrative controls will be accomplished through the following techniques:

- We will perform an in-depth review of internal control documentation and working papers made available by the prior audit firm and the City.
- We will use internal control questionnaires, narratives and/or flowcharting techniques to document key flows of information. Because of our extensive commitment to government, the questionnaires utilized are designed specifically for use on governmental engagements and, therefore, will provide you with the most meaningful information. We will utilize this information and identify key internal control procedures which will be tested in order to warrant reliance on the identified controls. The objectives of such reliance will be to reduce the extent of substantive work performed, resulting in a more cost-efficient audit approach.
- We will evaluate audit risk for all key financial statement assertions and compliance determinations using the procedures outlined above. Audit risk is the risk that material financial statement misstatements or material noncompliance will not be prevented or will not be detected and corrected in a timely manner.

We will evaluate audit risk for all key financial statement assertions and compliance determinations using the procedures outlined above. Audit risk is the risk that material financial statement misstatements or material noncompliance will not be prevented or will not be detected and corrected in a timely manner.

Phase 3: Fieldwork



Late August

This phase of the audit will consist primarily of substantive testing of year-end balances. If any audit issues come to our attention during the course of our work, we will immediately inform you so that action can be taken before the completion of our fieldwork.

We will design our detailed testing procedures to provide both compliance and financial audit coverage where applicable. We utilize custom designed audit programs that are specifically designed for government clients and; therefore, provide for the most efficient and effective approach.



Phase 3: Fieldwork (Cont'd)



Late August

At a minimum, management is to provide supporting schedules for the following areas once we return for fieldwork:

Cash	Accounts Payable
Investments	Payroll
Governmental Revenues/Receivables	Debt Service
Proprietary Revenues/Receivables	Fund Balance/Net Position
Inventories	Grants
Interfunds	Risk Management
Capital Assets	

For financial audit purposes, we will assess the risk of material misstatement associated with a given objective, and perform substantive and compliance procedures. Our substantive procedures will gather evidence as to the completeness, accuracy, or validity of the information contained in the financial statements. These procedures will include confirmation of year-end balances, vouching documents and analytic reviews. Through our compliance procedures, we will gather evidence related to the existence and effectiveness of specific internal controls. These procedures includes examinations of documents for proper approval and review of procedures for compliance with rules, regulations and City policies.

At the conclusion of fieldwork, workpapers will be reviewed by the engagement partner and we will prepare the Comprehensive Annual Financial Report in accordance with generally accepted accounting principles for government entities. In addition, we will prepare a management letter and other required communication letters that we will review and discuss with the City during the draft phase of the audit.

Our firm has state of the art production hardware and software. We believe the investment to stay on the cutting edge of technology benefits not only in reporting, but also in suggestions and recommendations.

Phase 4: Drafts



September

The final completion and quality review of the initial draft of the Comprehensive Annual Financial Report will be completed at our office and a draft of the Comprehensive Annual Financial Report and related communication letters will be provided to the City no later than the date agreed to during the entrance conference. The City will then have a sufficient amount of time to review the draft for questions and/or changes. L&A will then return to the City's location for the final draft where we will review the City's questions and/or changes to the Comprehensive Annual Financial Report as well as the client communication letters and submit a final draft of the Comprehensive Annual Financial Report to the City.

Phase 5: Audit Completion



October

Upon approval of the drafts by the City, we will deliver final, bound financial Comprehensive Annual Financial Reports. At the completion of our audit, we will also provide a the final management letter addressing reportable conditions, if any, and other comments and observations for improvements. The management letter will be provided as a separate document. The management letter will contain, as warranted and appropriate:

- Specific recommendations for improvement of the accounting practice and procedures and the internal accounting and administrative controls.
- Comments on the design, controls and audit trails of new and redesigned automated systems, along with suggestions to improve processing methods and procedures.
- Suggestions for operational improvements or cost efficiencies noted during the course of our work.
- Findings relative to compliance with the applicable rules and regulations.
- Comments regarding compliance with laws.
- Other comments or recommendations and best practices that we believe may be relevant.
- Upcoming GASB Pronouncements or auditing standards that may affect the City's financial statements in the future.

L&A strives for continual communication with City staff and management as well as the Board. As such, the engagement partner will be available for meetings and/or formal presentations of the Comprehensive Annual Financial Report and communication letters with representatives of the City.



PRICE AND BILLING

LAUTERBACHAMEN.COM

AUDIT SERVICES RFP RESPONSE FORM

Firm:	Lauterbach & Amen, LLP
Firm Contact/Project Manager:	Ronald J. Amen, Partner
Email Address:	ramen@lauterbachamen.com
Address:	668 N. River Road
	Naperville, IL 60563
Telephone and Fax Numbers:	Phone: 630.393.1483 Fax: 630.393.2516
Signature of Authorized Agent:	 , Partner
Date of Proposal Submission:	February 1, 2022

PRICE STRUCTURE

OPTIONAL YEARS

	April 30, 2020	April 30, 2021	April 30, 2022	April 30, 2023	April 30, 2024
Audit and all Associated Work	\$46,015	\$47,400	\$48,785	\$50,170	\$51,555
TPCCC Annual Financial Report	\$2,400	\$2,500	\$2,600	\$2,700	\$2,800
Sewerage Fund Annual Financial Report	\$4,850	\$5,000	\$5,150	\$5,300	\$5,450
Solid Waste Fund Annual Financial Report	\$2,425	\$2,500	\$2,575	\$2,650	\$2,725
Central Business District Fund TIF Annual Financial Report	\$1,750	\$1,800	\$1,850	\$1,900	\$1,950
South Industrial Park Conservation Area Fund TIF Annual Financial Report	\$1,750	\$1,800	\$1,850	\$1,900	\$1,950
Pekin Public Library Fund Annual Financial Report	\$3,750	\$3,900	\$4,050	\$4,200	\$4,350



HOURS SCHEDULE				
	Hours	Standard Rate	Quoted Rate	Total
Partner	74	\$160	\$150	\$11,100
Manager	298	\$130	\$120	\$35,760
In-Charge	201	\$90	\$80	\$16,080
	573			\$62,490

In 24 years of providing auditing services, Lauterbach & Amen, LLP has never increased an audit price from what was proposed in the RFP. This includes implementation of all future FASB and GASB pronouncements.

Our firm stresses that we are available throughout the year to provide technical accounting and financial reporting assistance to the City. We encourage clients to contact us with questions that may arise. In addition, we provide no cost client training to introduce new GASB pronouncements and auditing standards that may affect the City, as well as providing other training topics based on client requests and needs.

Schedules Requested

The proposed annual prices are based upon staff support at all levels from the City personnel and that the City will provide adjusted trial balances and support (detailed schedules that reconcile to the trial balance) for all balance sheet accounts. At a minimum, management is to provide supporting schedules for the areas outlined in the Fieldwork Phase of the Audit Approach section of this proposal.

Additional Services

Should it become necessary for the City to request us to render additional services to either supplement the services requested in the RFP or to perform additional work as a result of the specific recommendations included in any report issued on this engagement or new accounting standards, then such additional work will be performed only after discussing with management the level of effort and estimated costs prior to performing any such work.

As independence standards have recently become more stringent related to the types of additional services auditors can perform, L&A would review these independence standards and the types of services requested prior to proposing on any additional services.



REFERENCES

LAUTERBACHAMEN.COM

We know that our best endorsement comes from satisfied clients. We invite you to contact the following clients who have been serviced by our firm to inquire about their experience and how our services continue to bring value to our clients. Additional references can be provided upon request.

CITY OF CHAMPAIGN*

Kay Nees

217.403.8700

kay.nees@champaignil.gov



CITY OF EAST MOLINE*

Annaka Whiting

309.752.1542

awhiting@eastmoline.com



CITY OF ROCK ISLAND*

Linda Barnes

309.732.2111

barnes.linda@rigov.org



CITY OF ROCKFORD*

Carrie Hagerty

779.348.7467

carrie.hagerty@rockfordil.gov



* Indicates governments who currently hold the GFOA Certificate of Achievement.

Additional Clients Served

L&A stands by our quality and service. As such, we encourage you to reach out to any of the clients listed below that we serve to learn more about their experience with our firm.

Municipalities, Townships and Counties					
Addison Township	Cuba Township	Harvard	Markham	Pingree Grove*	Streamwood*
Algonquin	Dolton	Henry County	Mendota	Plano	Streator
Antioch*	East Dundee*	Hinckley	Midlothian	Poplar Grove	Sugar Grove*
Barrington	East Hazel Crest	Hinsdale	Milton Township	Princeton	Sycamore*
Barrington Hills	East Moline	Homewood	Monee	Prospect Heights	Thornton*
Bartlett*	Elburn	Inverness	Montgomery*	Riverside*	Timberlane
Beach Park*	Elk Grove Village*	Johnsburg*	Morton Grove*	Riverwoods	Vernon Hills
Berkeley	Elwood*	Justice	Mount Prospect	Rock Island*	Volo
Bloomington*	Evanston	Kenilworth	Naperville Township	Rockford*	Warrenville*
Bradley	Fox River Grove	Kildeer*	New Milford	Rolling Meadows*	Waukegan
Buffalo Grove*	Frankfort*	Lake Barrington	Normal*	Rosemont	West Chicago*
Burlington	Georgetown	Lake Bluff	North Aurora*	Round Lake Beach	Western Springs
Burnham	Gilberts*	Lake Villa	North Barrington	Sandwich	Wheaton*
Burr Ridge	Glen Ellyn*	LaSalle County	North Riverside*	Schaumburg	Willow Springs
Campton Hills	Glencoe*	Libertyville*	Northbrook	Shabbona	Wilmette*
Carpentersville*	Glenview*	Lincolnwood*	Northfield*	Skokie	Winnetka*
Cary	Golf	Lindenhurst	Northfield Township	Sleepy Hollow	Winthrop Harbor
Champaign	Grayslake	Lombard*	Orland Park	South Barrington	Woodridge*
Cherry Valley	Gurnee*	Lyndon	Palos Park*	South Elgin*	York Township
Cortland	Hampshire	Manhattan*	Park Forest*	Stickney	Yorkville*
Country Club Hills	Hanover Park	Maple Park	Park Ridge	Stone Park	Zion Township

* Indicates governments who currently hold the GFOA Certificate of Achievement.

					
Municipalities	Park Districts	School Districts	Libraries	Pension Funds	Other Entities
110+	65+	35+	45+	450+	100+



ELLIN & TUCKER

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

To the Partners of
Lauterbach & Amen, LLP and the Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP (Firm) in effect for the year ended June 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

FIRM'S RESPONSIBILITY

The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and remediating weaknesses in its system of quality control, if any.

PEER REVIEWER'S RESPONSIBILITY

Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review.

REQUIRED SELECTIONS AND CONSIDERATIONS

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.



ELLIN & TUCKER

OPINION

In our opinion, the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP in effect for the year ended June 30, 2019 has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Lauterbach & Amen, LLP has received a peer review rating of *pass*.

A handwritten signature in blue ink that reads 'Ellin & Tucker' in a cursive script.

ELLIN & TUCKER
Certified Public Accountants

Baltimore, Maryland
December 27, 2019



February 24, 2022

The Honorable Mayor
Members of the City Council
City of Pekin, Illinois

As of July 2024, we are not completing
Solid Waste Fund AFR or Sewerage
Fund AFR.

We are pleased to confirm our understanding of the services we are to provide the City of Pekin, Illinois for the years ended April 30, 2020, April 30, 2021, and April 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City as of and for the years ended April 30, 2020, April 30, 2021, and April 30, 2022. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, and GASB-required pension and other postemployment benefit (OPEB) reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

Audit Scope and Objectives – Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City or to acts by management or employees acting on behalf of the City.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements – Continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures – Internal Control

We will obtain an understanding of the City and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, increased regulations by oversight bodies or granting agencies, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the City in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Responsibilities of Management for the Financial Statements - Continued

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

Our fees for the April 30, 2020, April 30, 2021, and April 30, 2022 audits will be as stated in our proposal.

The City agrees that during the term of this agreement and for a period of twelve months thereafter, the City shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the City to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue a written report upon completion of our audit of the City's financial statements. We will make reference to the other audits of the component unit in our report on your financial statements. Our report will be addressed to the City Council of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the City of Pekin, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

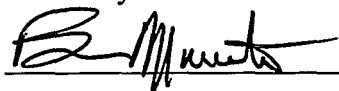
Cordially,

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the City of Pekin, Illinois.

By:



Title:

Finance Director

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 243-24/25 Approving Sign Relocation Costs for Court Street

DESCRIPTION: There are four commercial signs that need to be relocated for the Court Street Rehabilitation Project: Advantage Auto at 1215 Court, Big Dog Auto at 1227 Court, CVS at 910 Court, and State Farm at 1000 Court. CVS opted to handle its own sign, with the cost included in its property purchase. Statefarm is waiting on their sign to determine exactly where it will need to go once the construction is near their location. Statefarms sign will be brought back to the council once that location is determined.

The City is currently in a transition period following the departure of the City Engineer. Upon reviewing the attached quotes, City staff determined that the amounts would typically warrant a formal request for proposal. However, by reaching out to multiple vendors to obtain quotes, there was a competitive process. Given the project timeline, staff recommends selecting a vendor based on the quotes provided.

For the remaining two signs, the City received two quotes from Schwartz Electric and Laser Electric for each sign. Below is a list of the quotes.

1215 Court St.(Advantage Auto)

Laser Electric - \$36,860.00, Schwartz Electric- \$52,742.00

1227 Court St. (Big Dog Auto.)

Laser Electrical - \$68,355.00, **Schwartz Electric - \$45,646.00**

Staff recommends that the lower quote for each sign be utilized for a total of \$82,506.00

FINANCIAL IMPACT:

Requested Amount: \$82,506.00

Line Item:277-277-584009 - General Public Improvements

Category: Capital

Line / Category Budgeted Amount: \$6,923,110.00

Line / Category Remaining Funds: \$5,244,375.51

Notes:

Award Type: Quotes

REVIEWED BY:

Eric Dubrowski, Finance Director
 Jim Vasselli, City Attorney
 Robert Grogan, Finance Consultant

Approved - 2/19/2025
 Approved - 2/19/2025
 Approved - 3/4/2025

John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 3/4/2025
Final Approval - 3/7/2025

Resolution No. 243-24/25 Approving Sign Relocation Costs for Court Street

WHEREAS, the City of Pekin, Illinois (the “City”) is a municipal corporation established by and with powers under the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.);

WHEREAS, the City also has the powers set forth in the Constitution of the State of Illinois of 1970 (the “Illinois Constitution”) and the Illinois Compiled Statutes;

WHEREAS, the Illinois Constitution provides the City with home rule powers;

WHEREAS, there are four commercial signs that need to be relocated for the purposes of the "Court Street Rehabilitation Project";

WHEREAS, City Council has determined that it is advisable, necessary and in the best interests of the City to expend funds to relocate the commercial signs that need to be relocated for the purposes of 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. This Ordinance is adopted pursuant to the authority granted to the City by the Illinois Constitution and the Illinois Compiled Statutes.

Section 3. The City's expenditure of funds to move the four commercial signs is hereby approved.

Section 4. The provisions of this Ordinance are hereby declared to be severable and should any provision or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

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.

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

- Commercial
- Industrial
- Residential



P.O. Box 5008
Peoria, IL 61601
(309) 693-2400
Fax (309) 676-7732

- 24 Hour Service -

September 23, 2024

Advantage Auto
1215 Court St.
Pekin, IL

ELECTRICAL PROPOSAL

Laser Electric, Inc. proposes to furnish labor, material, and tools to complete the following electrical items:

RE: Re-locate sign

Includes:

1. Cut out, remove pavement/concrete, prepare work at new sign location.
2. Auger hole for new base foundation.
3. Run new conduit and wire to new sign location.
 - a. Tie into existing feed if possible.
4. Form and pour sign bases/foundations, install new anchor bolts.
5. Install new welded foot for sign.
6. Pick existing sign with line truck and set in new location.
 - a. Insulating blankets on overhead electrical lines.
7. Clean site, remove spoils.
8. Permit fees.

Notes:

1. This Proposal is based on a Time and Material Not To Exceed (NTE) cost.
2. All work during normal working hours 7:00 am – 3:30 pm
3. Laser Electric Inc. is not responsible for removing existing foundations.
4. Laser Electric Inc. is not responsible for damage to irrigation system or any other unforeseen underground obstruction.

Total Bid:

Thirty Six Thousand Eight Hundred Sixty and 00/100.....\$ 36,860.00

Terms: Net due upon receipt of invoice; finance charges of 2 % per month added to unpaid amounts plus collection costs.
Conditions: All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices and applicable codes. Any alteration or deviation from work described that results in additional cost will be considered as extra work and is not included in this estimate. Extra work will only be performed upon written authorization. Extra cost will be invoiced at our current time and material rates unless otherwise agreed to by both parties. Our workers are fully covered by Workman's Compensations Insurance. Owner to carry all other insurance coverage. We will provide a certificate of insurance upon request.

Submitted by: *Benjamin R. Getz*

for Laser Electric, Inc.

PROPOSAL

Schwartz Electric

2627 Allentown Road

Pekin, IL 61554

(309) 347-2196

(309) 347-6460 Fax

SHAWN@SCHWARTZELECTRIC.NET

11/5/2024

Attn: City of Pekin	Phone:
Light Pole Relocation	Email:
	Job Name: Big Dog Automotive
	Job Address: 1227 Court St.
	Pekin, IL 61554

We hereby submit specifications and estimates for:

Work will be done on a NOT to exceed basis.

NOTE: existing light pole is currently not lighting at nighttime.

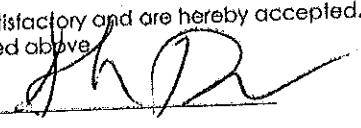
Scope of light pole relocation:

Move existing light pole back from the right of way to be located on the owners property. Light pole will move 2-3" away from the road. Includes a new underground power feed from the electrical panel.

Twenty thousand nine hundred nineteen dollars-----	\$20,919.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date Of Acceptance: _____ Contractor Signature: 

Shawn Taylor/Estimator

Signature: _____

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

PROPOSAL

Schwartz Electric

2627 Allentown Road

Pekin, IL 61554

(309) 347-2196

(309) 347-6460 Fax

SHAWN@SCHWARTZELECTRIC.NET

11/5/2024

Attn: City of Pekin	Phone:
Road Sign Relocation	Email:
	Job Name: Big Dog Automotive
	Job Address: 1227 Court St.
	Pekin, IL 61554

We hereby submit specifications and estimates for:

Work will be done on a NOT to exceed basis.

Scope of sign relocation:

Move existing pole sign back from the right of way to be located on the owners property. Sign will move 2-3' away from the road. Includes a new underground power feed from the electrical panel.

Twenty four thousand seven hundred twenty seven dollars	\$24,727.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date Of Acceptance: _____ Contractor Signature: _____

Signature: _____

Shawn Taylor/Estimator

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

PROPOSAL

Schwartz Electric

2627 Allentown Road

Pekin, IL 61554

(309) 347-2196

(309) 347-6460 Fax

SHAWN@SCHWARTZELECTRIC.NET

11/6/2024

Attn: City of Pekin	Phone:
Sign Relocation	Email:
	Job Name: State Farm Insurance
	Job Address: 1000 Court St.
	Pekin, IL 61554

We hereby submit specifications and estimates for:

Work will be done on a NOT to exceed basis.

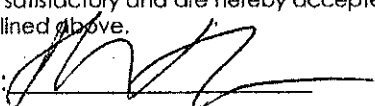
Scope of sign relocation:

Move existing sign back from the right of way to be located on the owners property. Sign will move 2-3' away from the road. Includes a new underground power feed from the electrical panel.

Twenty five thousand six hundred ninety three dollars-----	\$25,693.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

Acceptance of proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date Of Acceptance: _____ Contractor Signature: 

Signature: _____

Shawn Taylor/Estimator

Signature: _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 244-24/25 Approving GIS Service Agreement with Cloudpoint Geospatial

DESCRIPTION: The city of Pekin currently utilizes Cloudpoint to handle our GIS mapping for the city. The current contract is due to expire at the end of March 2025. Before Council is a new contract with a term of three (3) years, beginning April 1, 2025, and ending March 30, 2028. Currently, the city annually pays \$94,200. This equates to \$7,850 a month. The new contract is proposing \$7,950 per month, which is a \$100 increase monthly, or \$1,200 annually, which is roughly a 1.25% increase. The staff is recommending that the Council approve this three-year agreement with Cloudpoint to continue GIS Mapping services.

FINANCIAL IMPACT:

Requested Amount: \$7,950 (Monthly) / \$95,400 annually
 Requested Amount in FY 25 - \$7,950 | FY 26 - \$95,400
 Line Item: 100-007-569000 Other Contractual Services
 Category: Contractual Services
 Line Budgeted Amount: \$120,000 FY25 / TBD - FY26
 Line Remaining Funds: \$37,481 FY25 /TBD - FY26
 Notes:
 Award Type:

REVIEWED BY:

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

Approved - 3/5/2025
 Approved - 3/5/2025
 Approved - 3/5/2025
 Final Approval - 3/7/2025

Resolution No. 244-24/25 Approving GIS Service Agreement with Cloudpoint Geospatial

WHEREAS, the City of Pekin (the "City") 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 currently contracts with Cloudpoint for Geographic Information System (GIS) mapping services; and

WHEREAS, said contract is scheduled to expire on March 31, 2025; and

WHEREAS, it is in the best interest of the City to ensure the continued provision of essential GIS services for effective city operations;

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. That the City Council hereby authorizes the Mayor and/or Manager to execute a three (3) year contract with Cloudpoint for Geographic Information System (GIS) mapping services, commencing on April 1, 2025, and expiring on March 30, 2028, at a monthly rate of \$7,950, representing a \$100 monthly increase over the current contract rate, and a recommended continuation of essential GIS services as presented by staff.

Section 3. The City Council further authorizes all acts necessary to carry out the intent and purpose of this resolution and hereby ratifies and confirms any and all prior acts taken by City officials or staff in connection with the negotiation and preparation of said contract.

Section 4. If any section, paragraph, clause, or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this resolution

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

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

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

Mayor

ATTEST:

City Clerk

GIS SERVICES AGREEMENT

This GIS SERVICES AGREEMENT (hereafter "Contract") is entered between the City of Pekin (hereafter "Client") and Cloudpoint Geospatial, Inc. (hereafter "Cloudpoint").

Conditions

This Contract will not take effect until the Client returns a signed and dated copy of the Contract.

Scope and Duties

Cloudpoint agrees to provide the Client with GIS support services as described in more detail in "**Attachment A**" that is attached to this Contract. The Client understands and agrees that additional services beyond those described on the attachment are not included in the scope of this Contract. Cloudpoint shall provide those services reasonably required to assist the Client and shall take reasonable steps to keep the Client informed of the progress of its services and to respond to the Client's inquiries. The Client shall keep Cloudpoint advised of any changes in the Client's physical address, email address, telephone number or similar location and contact information.

Requirements

Client agrees to provide the following requirements as part of this contract in order to meet the items specified in the scope of services.

1. Client shall maintain and keep current all software maintenance or subscription costs necessary to accomplish the tasks listed in the scope of services herein.
2. Client shall maintain the necessary hardware devices to accomplish the tasks listed in the scope of services herein.
3. Cloudpoint will not be obligated to provide GIS support services for hardware/devices of Client that are more than five (5) years old.

Fees and Term

Client agrees to pay Cloudpoint for its services at the following rate:

- ☐ \$ 8,400 per month with a 2-year Contract
- ☐ \$ 7,950 per month with a 3-year Contract

The initial term of this Contract shall commence on **APRIL 1, 2025** and shall continue through and including **MARCH 30, _____** at which time the Contract shall conclude unless extended by mutual agreement of both Cloudpoint and Client. Client will be required to pay the difference of the remaining value of the contract in the event that this Contract is canceled by Client (excepting cancellations for an uncured event of default by Cloudpoint) at any point after the initial ninety (90) days but before the end of the full term, and in any event, Client must provide Cloudpoint with not less than thirty (30) days' notice of Client's intention to cancel this Contract.

Payment

The Client agrees to pay Cloudpoint for all services performed and all costs incurred in accordance with this Contract. Invoices for Cloudpoint's services shall be submitted, at Cloudpoint's option, either upon completion of such services (if additional services outside of the scope of listed herein are requested) or on a monthly basis. Accounts unpaid sixty (60) days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 90 days after the billing, Cloudpoint may institute collection action and the Client shall pay all costs of collection, including reasonable attorneys' fees.

Additional Services

Client understands and agrees that, if Client desires additional GIS services from Cloudpoint or a separate project that falls outside of the scope listed herein, these services will be provided at the standard hourly billing rates as shown in "Attachment B" attached schedule of billing rates or under a separate contract.

Software

This proposal does not include any software licensing or maintenance fees for software. Client is responsible for providing the necessary software licensing for solutions deployed to and operated on their system. The Consultant is not responsible for any licensing violations brought on by the Client's negligence.

Indemnification

Each party to this Contract (in the capacity of "Indemnitor") hereby agrees to indemnify, and hold the other (in the capacity of "Indemnitee") harmless from and against all costs, liabilities, damages, including, reasonable attorneys' fees and costs (collectively, "Indemnified Costs") relating to or arising out of such Indemnitor's negligent acts, errors or omissions in the performance of professional services including breach of any obligation under this Contract, except to the extent caused by the negligent or intentional act or omission of the Indemnitee or its agents.

Liability Insurance

The Consultant maintains insurance coverage of the following types - Professional Liability, Commercial General Liability, Automobile Liability, Umbrella Policy, and Cyber Insurance. Certificates of insurance shall be provided to Client with additional insured listing upon request.

Limitation of Liability

In recognition of the relative risks, rewards, and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, that the Consultant's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Contract from any cause or causes, shall be limited to two hundred fifty thousand dollars (\$250,000) or the Consultant's fee, whichever is greater. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Unpaid Accounts

Accounts unpaid thirty (30) days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 90 days after the billing, the Consultant may institute collection action and the Client shall pay all costs of collection, including reasonable attorneys' fees.

Signatures

In witness thereof, City of Pekin and Cloudpoint Geospatial, Inc. agree to the terms as outlined herein
on date: _____

City of Pekin

Signature

Name

Title

Address

City, State, Zip

Cloudpoint Geospatial

Signature	<i>Erin Strickler</i>
Name	Erin Strickler
Title	Vice President
Address	928 W. Mt. Vernon St.
City, State, Zip	Metamora, IL 61548

ATTACHMENT A

Managed GIS Services (Advanced)

Professional Managed GIS Services will be provided to the Client on an on-going basis throughout the length of the contract. These services will be provided on the ArcGIS Enterprise and ArcGIS Online platforms and will be carried out by a dedicated project manager who will provide ongoing consultation to the Client regarding their GIS needs. Software costs are not included in this contract. Most services will be provided remotely. These services require a minimum two-year contract. Discounts may be available for contracts longer than two years. The services provided will be as follows:

Administrative Services

Dedicated Project Manager: The designated project manager for these services will be a certified GIS Professional as designated by the GIS Certification Institute (GISCI). They will provide ongoing consultation to the Client regarding their GIS needs.

General GIS Assessment: The project team will review the existing GIS environment and provide the following:

- Existing ArcGIS Enterprise infrastructure diagram
- Database schema reports for authoritative databases
- Licensing reports for ArcGIS Online/ArcGIS Enterprise
- Item report for ArcGIS Online/ArcGIS Enterprise Content
- Web Map Layer summary
- ADA Web Accessibility Compliance summary for public facing Web Applications in ArcGIS Online/ArcGIS Enterprise
- Cloudpoint Geospatial's Assessment and Progress Score (GAPS) which takes a broad look at the Client's existing GIS and provides a way to track progress year-over-year.

GIS Planning Meetings: With the Assessment complete, regular meetings with appropriate parties will allow for dedicated time to focus on making adjustments to the strategic plan and ensure the needs of staff and the public are being met.

Correspondence: The project manager will assist in corresponding with other departments within the Client and agencies outside of the Client in order to obtain or exchange pertinent GIS data on the Client's behalf.

Software Services

Setup of ArcGIS Enterprise and ArcGIS Online: When necessary, the first month of service will include setup of ArcGIS Enterprise, Portal for ArcGIS and ArcGIS Online as required.

Esri Account Administration: The project manager will be available to administer the Client's ArcGIS Online and/or Portal for ArcGIS account, including managing users, groups, and organization settings. The Client is required to provide a named user account with administrative privileges for any applicable servers and Esri Accounts to be used solely by Cloudpoint for the duration of the contract.

Software Upgrades: Annual upgrades of ArcGIS Pro and in place upgrades of ArcGIS Enterprise.

ArcGIS Online Account Backup Management: This service provides the deployment and administration of a third party backup solution for content items, users and groups in ArcGIS Online or Portal for ArcGIS. The cost to backup one ArcGIS Online or Portal organization with up to 1,000 GB of data is included. Additional ArcGIS Online or Portal organizations can be backed up for an additional fee.

Data Configuration and Maintenance

Configuration of ArcGIS Solutions: Esri has created a suite of Industry-specific configurations for ArcGIS, including dozens specifically for workflows common to public works agencies. This work will include deploying and configuring three (3) of these solutions per year.

Configuration of customized ArcGIS workflow solutions: Some workflows aren't best served by a pre-configured solution. For these workflows, Cloudpoint will utilize ArcGIS applications, such as Web Maps, Web Mapping Applications, Esri mobile applications, and dashboards to create a solution tailored to the Client. This work will include deploying and configuring four (4) of these solutions per year. This does not include custom application development or scripting.

Maintenance of Authoritative GIS data: Cloudpoint will assist with maintaining and updating the Client's authoritative database data and ArcGIS content as needed.

Migration of Deprecated Web Applications: With the pending retirement of Web AppBuilder, Cloudpoint will migrate applications from Web AppBuilder to Experience Builder. Because of the potential complexity of this migration, this task will be limited to 50 hours per year. Additional migration can be completed under a separate contract.

Data Requests

External GIS Data Requests: Cloudpoint will be available to respond to digital GIS requests from outside agencies, such as engineering firms, utilities, and other government agencies.

Third-Party Software GIS Integration: Cloudpoint can assist with connecting the existing GIS data to other third-party software systems that can harness GIS data. Schema changes, any custom scripting needed for GIS integration, and the configuration and support of the third-party software GIS connection may not be included.

Special Purpose Maps/Applications: Cloudpoint will create special purpose printable and/or Web Mapping Applications at the request of the Client for small projects (approximately four hours each).

Technical Support and Training

Onsite Technical Support: Up to 32 hours per month

On-Call Remote GIS Technical Support : These services are available Monday through Friday, 7AM-5PM CST for up to 10 users. These services are available Monday through Friday, 7AM - 5PM CST and include troubleshooting ArcGIS Pro, ArcGIS Online, ArcGIS Enterprise, editing workflows, software issues and bugs, and Esri Field Applications. The support of any external third-party software GIS connections is not included.

Remote GIS Training: Training will be available for the Client's staff members on web, desktop, or mobile Esri applications. Training is available for up to 36 hours per year. Client may be charged for travel expenses if on-site training is requested.

Support of Trimble GNSS Equipment: Cloudpoint can provide support for any of the Client's Trimble GNSS equipment.

ATTACHMENT B

Hourly Billing Rates

Listed below are the standard hourly billing rates for Cloudpoint personnel effective January 1, 2025.

Professional Services	Class	Hourly Rate
Principal	PRI	\$295
Director	DIR	\$235
Senior Project Manager	PMSR	\$220
Senior Engineer / Analyst / Developer	GISASR	\$215
Geospatial (Solutions) Engineer / GIS Analyst / Developer	GISA	\$180
Senior GIS Professional	GISPSR	\$190
GIS Associate / Professional	GISP	\$165
Senior GIS Technician	GISTSR	\$160
GIS Technician	GIST	\$125
GIS Intern	GINT	\$75
Administrative	Admin	\$75
Rates are subject to change. Client will be notified 30 days prior to rate change.		

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: David Hess, Network Support Administrator

AGENDA ITEM: Resolution No. 245-24/25 Approving an Extension of Copier Lease with GFI Digital

DESCRIPTION: In June 2019, the City of Pekin signed a copier lease with GFI Digital for our copier fleet. We have ended that lease and would like to extend it for an additional 36 months. As part of that extension, we will see a \$521.00 a month savings and an upgrade to the equipment at the street facility, allowing them to print larger format paper for sewer operations. I have included the original lease documents for reference. The lease extension is for \$1,089 per month, totaling \$13,068 per year. This equates to \$39,204 over a three year period.

FINANCIAL IMPACT:

Requested Amount: Total - \$39,204

(FY 2025 - \$1,089 | FY 2026 - \$13,068 | FY 2027 - \$13,068 | FY 2028 - \$11,979)

Budget line items - see table below

		Monthly	Annual
Copier Location	G/L	Lease Amount	Lease Amount
Administration	100-001-524000	\$77.79	\$933.43
Bus	501-501-524000	\$77.79	\$933.43
Fire	100-034-524000	\$77.79	\$933.43
Human Resources	100-005-524000	\$77.79	\$933.43
IT Office	100-009-587100	\$77.79	\$933.43
PPD Admin	100-763-524000	\$77.79	\$933.43
PPD Evidence	100-763-524000	\$77.79	\$933.43
PPD Investigations	100-763-524000	\$77.79	\$933.43
PPD Lieutenant	100-761-524000	\$77.79	\$933.43
PPD Patrol	100-761-524000	\$77.79	\$933.43
PPD Records	100-764-524000	\$77.79	\$933.43
PPD Sergeant	100-761-524000	\$77.79	\$933.43

Street	100-032-524000	\$77.79	\$933.43
Work Room	100-990-524000	\$77.79	\$933.43
TOTAL	(14 copiers)	\$1,089.00	\$13,068.00
Notes:			
Award Type:			
REVIEWED BY:			
David Hess, Network Support Administrator		Approved - 2/21/2025	
Jim Vasselli, City Attorney		Approved - 3/5/2025	
Eric Dubrowski, Finance Director		Approved - 3/5/2025	
John Dossey, City Manager		Approved - 3/5/2025	
Sue McMillan, City Clerk		Final Approval - 3/7/2025	

Resolution No. 245-24/25 Approving an Extension of Copier Lease with GFI Digital

WHEREAS, the City of Pekin, Illinois (the “City”) is a municipal corporation established by and with powers under the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.);

WHEREAS, the City also has the powers set forth in the Constitution of the State of Illinois of 1970 (the “Illinois Constitution”) and the Illinois Compiled Statutes;

WHEREAS, the Illinois Constitution provides the City with powers as a Home Rule City;

WHEREAS, making copies is an essential City function; and

WHEREAS, the City Council has determined that it is advisable, necessary and in the best interests of the City to extend its copier lease with GFI Digital to be able to make copies;

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. This Resolution is adopted pursuant to the authority granted to the City by the Illinois Constitution and the Illinois Compiled Statutes.

Section 3. All past, present and future acts and doings of the officials of the City that are in conformity with the purpose and intent of this Resolution are hereby, in all respects, ratified, approved, authorized and confirmed.

Section 4. The provisions of this Resolution are hereby declared to be severable and should any provision or part of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

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.

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



Lease Agreement

APPLICATION NO.

AGREEMENT NO.

12163 Prichard Farm Road • Maryland Heights, MO 63043 • Phone: 314.997.6300 • Fax: 314.997.6064The words "Lessee," "you" and "your" refer to **Customer**. The words "Lessor," "we," "us" and "our" refer to **GFI Digital, Inc.**

CUSTOMER INFORMATION

FULL LEGAL NAME
City of PekinSTREET ADDRESS
111 S. Capitol St.CITY
PekinSTATE
ILZIP
61554PHONE
309-477-2300

FAX

BILLING NAME (IF DIFFERENT FROM ABOVE)

BILLING STREET ADDRESS

CITY

STATE

ZIP

E-MAIL

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES

SERIAL NO.

☒ See attached Schedule A

TERM AND PAYMENT INFORMATION

36 Payments* of \$ 1,089.00

If you are exempt from sales tax, attach your certificate.

*plus applicable taxes

The payment ("Payment") period is monthly unless otherwise indicated.

END OF TERM OPTIONS

You may choose one of the following options, which you may exercise at the end of the term, provided that no event of default under this Agreement has occurred and is continuing. If no box is checked and initialed, Fair Market Value will be your end of term option. Fair Market Value means the value of the Equipment in continued use.

☐ Purchase all of the Equipment for its Fair Market Value, renew this Agreement, or return the Equipment.

Customer's Initials

☐ Purchase all of the Equipment for \$1.00. At the end of the term, title to the Equipment will automatically transfer to you, AS IS, WHERE IS, with no warranties of any kind.

Customer's Initials

Upon acceptance of the Equipment, THIS AGREEMENT IS NONCANCELABLE, IRREVOCABLE AND CANNOT BE TERMINATED.

LESSOR ACCEPTANCE

GFI Digital, Inc.

X

LESSOR

SIGNATURE

TITLE

DATED

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO.

City of Pekin

X

CUSTOMER (as referenced above)

SIGNATURE

TITLE

DATED

37-6002169

FEDERAL TAX I.D. #

PRINT NAME

DELIVERY & ACCEPTANCE CERTIFICATE

You certify and acknowledge that all of the Equipment listed above: 1) has been received, installed and inspected; and 2) is fully operational and unconditionally accepted.

X

CUSTOMER (as referenced above)

SIGNATURE / PRINT NAME

TITLE

ACCEPTANCE DATE

PRINT NAME

1. **AGREEMENT:** You agree to lease from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You represent and warrant that you will use the Equipment for business purposes only. You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes all prior agreements, including any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. The term shall start on the date we pay Supplier. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month (the "Scheduled Due Date") unless a different due date is mutually agreed to by us and you. If the parties agree to adjust the Payment due date (an "Adjusted Due Date"), in addition to all Payments and other amounts due hereunder, you will pay an interim payment in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Scheduled Due Date and the Adjusted Due Date. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

2. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge equal to: a) the higher of 10% of the Payment which is late or \$26.00, or b) if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. We may charge you a processing fee for administering property tax filings. You agree to pay us a fee of up to \$50 for filing and/or searching costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an origination fee of up to \$125 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement or any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest. You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, do as provided in either (A) or (B) below: (A) We may secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. In addition, you agree to pay us our standard fees in connection with obtaining such insurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. (B) We charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, leasing, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

5. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request (or such longer period as provided herein), you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) compiled, reviewed or audited annual financial statements (including, without limitation, a balance sheet, a statement of income, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after your fiscal year end, and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.

8. **END OF TERM:** Unless the purchase option is \$1.00, at the end of the initial term, this Agreement shall renew for successive month-to-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 30 days before the end of any renewal term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.** You cannot pay off this Agreement or return the Equipment prior to the end of the initial term without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

9. **USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

10. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.

11. **WARRANTY DISCLAIMERS:** WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. IN THE EVENT WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE DOES NOT TAKE RESPONSIBILITIES FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.** SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.

12. **LAW; JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the principal place of business of Lessor or, if assigned, its assignee. You consent to jurisdiction and venue of any state or federal court in the state of Lessor or, if assigned, its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**



Our mission: To develop and support our customers and employees through our commitment to service excellence.

Prepared For

City of Pekin

Prepared By

Adam Reiss

GFI Digital, Inc.

Telephone: 217-303-6776

Email: areiss@gfidigital.com

Submitted On

Feb. 4th, 2025





2025 Copier Lease Extension/Upgrade Quote

**36 Month Lease Extension with Upgrade for
the Street Department**

Current Monthly Lease Payment: \$1,610.00

Recommended Extension:

36 Month Lease Payment: \$1,089.00/mth

Service: Unchanged

Savings:

\$521.00/mth

Upgrade Included:

**Street Dept. Receives a Ricoh IMC2500 with
faxing to replace the desktop Ricoh MPC307**



APPLICATION NO.

AGREEMENT NO.

provided
by:**State & Local Government Dealer Lease Agreement**

Send Account Inquiries to: 1310 Madrid Street, Suite 101 • Marshall, MN 56258 • Phone: (800) 328-5371 • Fax: (800) 328-9092
Send Payments to: P.O. Box 790448 • St. Louis, MO 63179-0448

The words "Lessee," "you" and "your" refer to **Customer**. The words "Lessor," "we," "us" and "our" refer to **U.S. Bank Equipment Finance, a division of U.S. Bank National Association ("U.S. Bank Equipment Finance")**.

CUSTOMER INFORMATION

FULL LEGAL NAME

City of Pekin

STREET ADDRESS

111 S. Capitol St.

CITY

STATE

ZIP

PHONE

FAX

Pekin

IL

61554

(309) 477-2300

(309) -

BILLING NAME (IF DIFFERENT FROM ABOVE)

BILLING STREET ADDRESS

CITY

STATE

ZIP

E-MAIL

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

Various city building owned by the City of Pekin

SUPPLIER INFORMATION

FULL LEGAL NAME

GFI Digital, Inc.

STREET ADDRESS

12163 Prichard Farm Rd.

CITY

STATE

ZIP

PHONE

FAX

Maryland Heights

MO

63043

314-997-6300

314-997-6064

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES

SERIAL NO.

together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

☒ See attached Schedule A**TERM AND PAYMENT INFORMATION**

63

Payments* of

\$1,647.00

If you are exempt from sales tax, attach your certificate.

*plus applicable taxes

The payment ("Payment") period is monthly unless otherwise indicated.

END OF TERM OPTIONS

You may choose one of the following options, which you may exercise at the end of the term, provided that no event of default, non-appropriation or nonrenewal under this Agreement, as applicable, has occurred and is continuing. If no box is checked and initialed, Fair Market Value will be your end of term option. Fair Market Value means the value of the Equipment in continued use. If the selected purchase option for this Agreement is \$1.00, unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

☒ Purchase all of the Equipment for its Fair Market Value, renew this Agreement, or return the Equipment.☐ Purchase all of the Equipment for \$1.00.

____ Customer's Initials

____ Customer's Initials

LESSOR ACCEPTANCE

U.S. Bank Equipment Finance

LESSOR

SIGNATURE

TITLE

DATED

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGES 2 AND 3 ATTACHED HERETO.

City of Pekin

X

CUSTOMER (as referenced above)

SIGNATURE

TITLE

DATED

FEDERAL TAX I.D. #

PRINT NAME

DELIVERY & ACCEPTANCE CERTIFICATE

You certify and acknowledge that all of the Equipment listed above: 1) has been received, installed and inspected; and 2) is fully operational and unconditionally accepted. Upon you signing below, your promises in this Agreement will be irrevocable and unconditional in all respects. You understand and agree that we have paid for the purchase of the Equipment from Supplier and you may contact Supplier for any warranty rights, which we transfer to you for the term of this Agreement (or until you default).

City of Pekin

X

CUSTOMER (as referenced above)

SIGNATURE

TITLE

ACCEPTANCE DATE

31050 (2017)

Page 1 of 3

Rev. 12/01/2017

1. **AGREEMENT:** You agree to lease from us the goods ("Equipment") and, if applicable, finance certain software, software license(s), software components and/or professional services in connection with software (collectively, the "Financed Items," which are included in the word "Equipment" unless separately stated) from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as described in this Agreement and in any attached schedule, addendum or amendment hereto ("Agreement"). You agree to all of the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document. This Agreement becomes valid upon execution by us. The term shall start on the date we pay Supplier. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month (the "Scheduled Due Date") unless a different due date is mutually agreed to by us and you. If the parties agree to adjust the Payment due date (an "Adjusted Due Date"), in addition to all Payments and other amounts due hereunder, you will pay an interim payment in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Scheduled Due Date and the Adjusted Due Date. If any provision of this Agreement is declared unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law.

2. **REPRESENTATIONS AND WARRANTIES: CUSTOMER:** You hereby represent and warrant that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement; (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used only for your essential governmental or proprietary functions consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period from now until the end of the term of this Agreement; and (vii) your exact legal name is as set forth on page one of this Agreement.

3. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** Except as expressly stated herein, we own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereof. Subject to paragraph 4, you will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or, if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its lease, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. You agree to pay us a yearly processing fee of up to \$50 for personal property taxes we pay related to the Equipment. You agree to pay us a fee of up to \$50 for filing and/or searching costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an origination fee of up to \$125 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

4. **NON-APPROPRIATION OR RENEWAL:** If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

5. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims other than liens and claims under this Agreement; and (iii) at your address shown on page 1 of this Agreement, and you agree not to move the Equipment unless we agree in writing. To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) to show our interest.

6. **INSURANCE; COLLATERAL PROTECTION; RISK OF LOSS; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT. As between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

7. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

8. DEFAULT AND REMEDIES: You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any enforcement of our rights under this Agreement after a default by you, you agree to pay our costs and expenses, including reasonable attorneys' fees and collection agency fee. **WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy. In the event that legal proceedings relating to this Agreement (other than our enforcement of this Agreement after a default by you) are commenced in any court or before any other tribunal of competent jurisdiction, the legal fees and other reasonable costs and expenses of the prevailing party shall be paid by the non-prevailing party on demand of the prevailing party.

9. INSPECTIONS AND REPORTS: We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request (or such longer period as provided herein), you will deliver all requested information which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof, including the appropriation of funds to pay amounts due under this Agreement. This may include compiled, reviewed or audited annual financial statements within 120 days after your fiscal year end, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains.

10. END OF TERM: Unless the purchase option is \$1.00, at the end of the initial term, this Agreement shall renew on a month-to-month basis under the same terms hereof unless you send us written notice at least 30 days before the end of any term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is purchased or returned. As long as you have given us the required written notice, if you do not purchase the Equipment, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.**

11. MISCELLANEOUS: Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and conforming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance. Any provision in this Agreement requiring you to pay amounts due under this Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew this Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

12. WARRANTY DISCLAIMERS: WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS.** SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.

13. LAW; JURY WAIVER: This Agreement will be governed by and construed in accordance with the law of the state in which you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**



AGREEMENT NO.



EQUIPMENT DESCRIPTION

[illegible]

Rev. 10/10/2018



MAINTENANCE AGREEMENT

BILL TO

SHIP TO

<i>Company</i> City of Pekin			<i>Company</i> See Receipt and Delivery Acceptances		
<i>Address</i> 111 S. Capitol St.			<i>Address</i>		
<i>City</i> Pekin	<i>State</i> IL	<i>Zip</i> 61554	<i>City</i>	<i>State</i>	<i>Zip</i>
<i>Phone</i> (309) 477-2300	<i>Fax</i> (309) -		<i>Phone</i>	<i>Fax</i>	
<i>Contact</i> David Hess			<i>Contact</i>		
<i>PO#</i>			<i>Contact for Meter Read</i> David Hess djhess@ci.pekin.il.us		

EQUIPMENT:

Model See Maintenance Breakdown Serial # _____ Equipment ID # _____

PROGRAM TYPE:

Supply Inclusive: Includes parts, labor, drums, toner and developer; does not include paper or staples

CONTRACT TERMS:

Length of Contract	<u>Annual</u>	Contract Start Date	Upon <u>Delivery</u>	Contract Base Billing Cycle	<u>Monthly</u>
B/W Monthly Base Rate	<u>\$0.00</u>	# Monthly of Copies/Prints	<u>0</u>	Monthly B/W Overage	<u>Maintenance Breakdown</u>
Color Monthly Base Rate	<u>\$0.00</u>	# Monthly of Copies/Prints	<u>0</u>	Monthly Color Overage	<u>Maintenance Breakdown</u>
Beginning Meter Read		_____	Beginning Meter Read Date		_____

SPECIAL INSTRUCTIONS * Refer to Sec 9 for Customer Initial

City of Pekin
COMPANY NAME

GFI DIGITAL, INC.
COMPANY NAME

AUTHORIZED SIGNATURE **DATE**

WITNESS DATE
Adam Reiss Senior Account Manager

PRINT NAME & TITLE

PRINT NAME & TITLE

MAINTENANCE AGREEMENT TERMS & CONDITIONS

GFI Digital agrees to provide maintenance service as required at the installation address specified on the equipment contracted. All charges specified are those currently in effect and are subject to change only at the time of annual renewal. If the charges are increased the customer may, as of the effective date of such increase, terminate this Agreement by written notice to GFI Digital. Otherwise the new charges shall become effective upon the date specified in the renewal notice. GFI Digital service calls are limited to normal working hours (Monday through Friday, 8:00a.m. to 5:00p.m.).

1. Trained technicians will respond to all service calls within eight working hours or less from the time a call is placed.
2. All parts worn or broken through normal use of equipment will be replaced under the maintenance agreement. Subject to maintenance agreement plan chosen).
3. All labor charges will be covered under the maintenance agreement.
4. All mileage charges will be covered under the maintenance agreement.
5. Loaner equipment will be provided in the event that the equipment covered under the maintenance agreement cannot be repaired on site.
6. Should the equipment covered under the maintenance agreement be traded in for a new model from GFI Digital during the life of this agreement, the unused balance will be pro-rated toward maintenance of the new equipment.
7. Parts and labor for repairs made necessary by accident, negligence, theft, vandalism, lightening, loss of power or current fluctuation, fire, water or other casualty is not covered under this maintenance agreement.
8. Service performed at the specific request of the customer which commences outside normal working hours or extends more than one hour past the close of the normal workday will be charged at published rates for service time and expense, but without charge for parts covered by this agreement. Normal workday is defined as Monday through Friday 8:00am to 5:00pm.
9. Technical/IT calls that are performed as a result of the customer changing or upgrading their network and/or Computers will be charged at a rate of \$120.00 per hour after the initial install is completed.

Customer Initial _____

For service as specified on the equipment listed, the undersigned agrees to pay in advance the total amount due as specified to GFI Digital, in accordance with the terms specified. GFI Digital reserves the right to delay service if your account is delinquent.

The undersigned represent that they are the owner of the equipment or that they have the owner's authority to enter in to this Agreement.

This Agreement is subject to acceptance by GFI Digital. It takes effect on the Contract Start Date and continues in effect for the specified period and will remain in force thereafter, with automatic renewal at the prevailing rates, until cancelled by either party. Either party may cancel this contract with a 30 day written notice.



Lease Equipment Hold for Return

(Customer to hold equipment)

LEASE PAYOFF LETTER

GFI DIGITAL INC. agrees to pay off the lease of Model XWC6605DN Serial # XL3886321
currently being leased by City of Pekin through
Company Name
WELLS FARGO LEASING with a lease expiration date of 11/15/2021.
Leasing Company Name

Please include a copy of the original lease agreement with this pay off letter to GFI DIGITAL INC.

The buyout amount will not exceed \$2,461.52. (Customer is responsible for any personal property taxes during the hold period).

GFI DIGITAL INC will forward a check to City of Pekin.

The customer is responsible for all End of Term obligations beyond the payoff listed above.

The customer will store equipment until the lease expiration date or until the Return Authorization is received.

All fees associated with shipping the equipment to WELLS FARGO LEASING
Leasing Company Name
at end of lease term are the responsibility of the GFI Sales Representative.

The customer is responsible for all end of term obligations beyond the payoff listed above. This includes sending the leasing company a cancellation letter within the terms of the original lease agreement (best to be sent certified mail) and sending GFI DIGITAL INC, the Return Authorization paperwork 30 days prior to return due date. If return authorization is not returned to GFI DIGITAL INC within 30 days after lease expiration date the equipment will be returned to the customer location and it will be the sole responsibility of the customer to return the equipment to the leasing company.

AUTHORIZED CUSTOMER SIGNATURE

TITLE

DATE

City of Pekin
COMPANY NAME

GFI DIGITAL SALES REPRESENTATIVE SIGNATURE

Senior Account Manager
TITLE

DATE

GFI Digital, Inc.
COMPANY NAME

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From:

AGENDA ITEM: Resolution No. 246-24/25 Approving Renewal with Environmental Systems Research Institute (ESRI)

DESCRIPTION: Before the Council is a resolution to approve software maintenance renewal with the Environmental Systems Research Institute (ESRI). This is the software that houses all of our GIS mapping. This is a sole source procurement as we have used ESRI for several years and all of our current mapping of sewers, snow routes, etc. are all housed within this software. Further, this is the software that is used by Cloudpoint, which maintains our GIS mapping. The cost remains the same as what we expensed in FY25. The agreement begins on May 15, 2025, and ends May 14, 2026. Staff is recommending approval.

FINANCIAL IMPACT:

Requested Amount: \$45,200
 Line Item: 100-009-538000 Maintenance Agreements
 Category: Contractual Services
 Line Budgeted Amount: Will appear in FY26 Budget
 Line Remaining Funds: Will appear in FY 26 Budget
 Notes:
 Award Type: Sole Source

REVIEWED BY:

David Hess, Network Support Administrator	Approved - 3/4/2025
Jim Vasselli, City Attorney	Approved - 3/5/2025
Eric Dubrowski, Finance Director	Approved - 3/5/2025
John Dossey, City Manager	Approved - 3/5/2025
Sue McMillan, City Clerk	Final Approval - 3/7/2025

Resolution No. 246-24/25 Approving Renewal with Environmental Systems Research Institute (ESRI)

WHEREAS, WHEREAS, the City of Pekin utilizes software provided by Environmental Systems Research Institute (ESRI) for its Geographic Information System (GIS) mapping operations; and

WHEREAS, said ESRI software serves as the foundational platform for the City's comprehensive GIS data, including, but not limited to, sewer systems, snow routes, and other critical infrastructure mapping; and

WHEREAS, the City's current GIS mapping maintenance and support is provided by Cloudpoint, which relies upon the continued functionality and compatibility of the ESRI software; and

WHEREAS, the City has utilized ESRI software for several years, and all existing GIS data is integrated within this platform, making ESRI a sole source provider for continued software maintenance and renewal and a software maintenance renewal agreement with ESRI has been presented to the City Council for the period of May 15, 2025, through May 14, 2026, at a cost consistent with the City's Fiscal Year 2025 expenditures; and

WHEREAS, City staff has recommended approval of the proposed software maintenance renewal agreement with ESRI to ensure the continued integrity and functionality of the City's GIS mapping system.

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 Council hereby authorizes the Mayor to execute a software maintenance renewal agreement with Environmental Systems Research Institute (ESRI) for the period of May 15, 2025, through May 14, 2026, at a cost consistent with the City's Fiscal Year 2025 expenditures, as presented to the Council.

Section 3. The City Council hereby acknowledges and affirms that ESRI is the sole source provider for this software maintenance renewal due to the City's existing reliance on ESRI software for its GIS mapping system.

Section 4. The City Council further authorizes all acts necessary to carry out the intent and purpose of this resolution and hereby ratifies and confirms any and all prior acts taken by City officials or staff in connection with the negotiation and preparation of said agreement.

Section 5. If any section, paragraph, clause, or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this resolution. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

RESULT:	(0 TO 0)
MOVER:	None

SECONDER: None

AYES: None

NAYS: None

ABSTAIN: None

ABSENT:

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

Mayor

ATTEST:

City Clerk



Esri Inc
380 New York Street
Redlands CA 92373

Subject: Renewal Quotation

Date: 02/20/2025
To: Josie Esker
Organization: City of Pekin
Information Technology Dept
Fax #: 309-346-2095 **Phone #:** 309-478-5399

From: Josh Sianez
Fax #: 909-307-3083 **Phone #:** + 19093693697 Ext. 3697
Email: jsianez@esri.com

Number of pages transmitted
(including this cover sheet): 4

Quotation #26268182
Document Date: 02/20/2025

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.

**esri**[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Date: 02/20/2025**Quotation Number:** 26268182**Contract Number:** SMALL GOVT ELA US

City of Pekin
Information Technology Dept
111 S Capitol St
Pekin IL 61554-4188

Attn: Josie Esker**Email:** jaesker@ci.pekin.il.us**Phone:** 309-477-2300**Customer Number:** 235934

For questions regarding this document, please contact Customer Service at 888-377-4575.

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Josh Sianez

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

Item	Qty	Material#	Unit Price	Extended Price
Per the terms and conditions in your Esri Enterprise License Agreement, your organization is required to provide an annual usage report. This report should detail all deployments made under this agreement for your previous term, and should be provided to Esri as an Excel spreadsheet. The annual usage report must include actual license counts by product, licensee, and location. Please return your report via email to ea_usage_reports@esri.com. Thank you in advance for your prompt attention to this matter.				
10	1	168178	40,900.00	40,900.00
Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription (Legacy)				
Start Date: 05/15/2025				
End Date: 05/14/2026				
Subscription ID: 4158791737				
1010	1	168440	4,300.00	4,300.00
ArcGIS GeoEvent Server Populations of 25,001 to 50,000 Small Government Enterprise Agreement Annual Subscription				
Start Date: 05/15/2025				

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>. For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri®

380 New York Street
Redlands, CA 92373
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Page 2

Date: 02/20/2025

Quotation Number: 26268182

Contract Number: SMALL GOVT ELA US

Item Qty Material#

Unit Price

Extended Price

End Date: 05/14/2026

Item Subtotal	45,200.00
Estimated Tax	0.00
Total	USD 45,200.00

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

**esri**[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Page 3

Date: 02/20/2025	Quotation No: 26268182	Customer No: 235934	Contract No: SMALL GOVT ELA US
Item	Qty	Material#	Unit Price Extended Price

Renew online by using a credit card, purchase order, or by requesting an invoice at <https://www.esri.com/en-us/quote-order/renew>.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution No. 247-24/25 Approving a Professional Service Agreement with Giffin Reeise Engineering, Inc (GRE)

DESCRIPTION: On February 7, 2025 the City Engineer left the City of Pekin for other opportunities. At that time, the city manager exercised spending authority to retain GRE for engineering services while staff posts and conducts a search for a new public works director and / or city engineer. At this time, we are approaching the City Manager's spending threshold. Before council is a Professional Service Agreement with GRE Engineering to provide services to continue current projects and handle any other issues that arise that involve engineering. This is a six-month agreement with a total estimated fee of \$84,000. GRE will be providing up to 20 hours per week of service. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: FY 25 - \$24,500 | FY 26 - \$59,500 Total \$84,000

Line Item: 100-007-569000 Other Contractual Services

Category: Contractual Services

Line Budgeted Amount: FY 25 - \$120,000 | FY26 - Not Yet Available

Line Remaining Funds: FY 25 - \$37,481.39 | FY26 - Not Yet Available

Notes:

Award Type: Sole Source

REVIEWED BY:

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

Approved - 3/6/2025
Approved - 3/6/2025
Approved - 3/7/2025
Final Approval - 3/7/2025

Resolution No. 247-24/25 Approving a Professional Service Agreement with Giffin Reeise Engineering, Inc (GRE)

WHEREAS, the City of Pekin's City Engineer resigned on February 7, 2025, creating a vacancy in essential engineering services; and

WHEREAS, the City Manager, pursuant to his spending authority, authorized the retention of GRE Engineering to provide temporary engineering services pending the recruitment and hiring of a new Public Works Director and/or City Engineer and the City is approaching the City Manager's spending threshold for such temporary services, necessitating formal Council approval for continued engagement of GRE Engineering; and

WHEREAS, a Professional Services Agreement with GRE Engineering has been presented to the City Council, providing for engineering services for a period of six (6) months, with an estimated total fee of \$84,000, for up to twenty (20) hours of service per week; and

WHEREAS, the services provided by GRE Engineering will ensure the continuity of current City engineering projects and address any emergent engineering issues that may arise; and

WHEREAS, City staff recommends approval of the Professional Services Agreement with GRE Engineering and finds it to be in the

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 Council hereby authorizes the Mayor and/or Manager as her designee to execute a Professional Services Agreement with GRE Engineering for engineering services, for a term of six (6) months, with a total estimated fee of \$84,000, for up to twenty (20) hours of service per week, as presented to the Council.

Section 3. The City Council further authorizes all acts necessary to carry out the intent and purpose of this resolution and hereby ratifies and confirms any and all prior acts taken by City officials or staff in connection with the negotiation and preparation of said agreement. The City Council hereby ratifies and confirms the City Manager's prior authorization of GRE Engineering's temporary engineering services, as necessary to maintain continuity of operations.

Section 4. If any section, paragraph, clause, or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this resolution.

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

RESULT: (0 TO 0)

MOVER: None

SECONDER: None

AYES: None

NAYS: None

ABSTAIN: None

ABSENT:

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

Mayor

ATTEST:

City Clerk

PROFESSIONAL SERVICES AGREEMENT

GIFFIN REEISE ENGINEERING, INC. (GRE)
2105 Parkway Ave
Pekin, IL 61554

CLIENT:
City of Pekin, Illinois

Date:
March 10, 2025

1. **DESCRIPTION OF PROJECT: Part Time City Engineer Services**
2. **SCOPE OF WORK**

Giffin Reeise Engineering (GRE) will provide engineering services to the City of Pekin fulfilling portions of the role of the vacant City Engineer position. These services will be provided on a part time basis and general scope is outlined below.

Included Scope Items:

- Provide project management services for ongoing and upcoming infrastructure projects, including attendance of construction meetings, review of change requests, and review of payment requests.
- Provide support to the Community Development Department in review of site plans, subdivision plans, and construction plans.
- Assist with procurement for infrastructure projects.
- Prepare and oversee the implementation of the annual Street Maintenance Program.
- Assist with preparing engineering budgets and reporting for project expenditures.
- Act as City's liaison for external engineering contracts for ongoing engineering work.
- Provide technical advice, information and assistance to City departments regarding City infrastructure and projects.
- Technical guidance to assist with administering the City's Stormwater and Erosion Control Code.
- Assist the Finance Department with maintaining documentation and reports required for grants, loans, and other funds such as MFT funding.
- Assist in providing budgets and documentation in support of grant applications.
- Assist with permitting for work in City right-of-way.
- Provide technical guidance to economic development activities redevelopment and growth areas.
- Provide advice to the Streets and Sewers Division for maintenance of streets, sidewalks, sanitary sewers, storm sewers, and lift stations.
- Provide advice to the Wastewater Treatment Division for maintenance of treatment plant equipment and processes.
- Attend limited meetings on behalf of the City of Pekin including Tri County Regional Planning Technical Committee and Lake Arlann Drainage District, as directed by the City Manager.
- Assist with transitioning ongoing project information and projects once the city hires a new fulltime City Engineer.
- GRE is assuming an average of 16 – 20 hours a week.
- It is anticipated GRE will be onsite at the City of Pekin two (2) to three (3) times per week. Work under this agreement will be completed both onsite and offsite at GRE offices.

Scope not Expected to Include:

- Acting as the City's ADA Coordinator and administration of the ADA Transition Plan.
- Attendance or Presentation at Public Meetings.
- Supervision of Engineering Staff or GIS Technician.
- Regular attendance of Council Meetings.

Scope of Work that May Be Completed Under Separate Agreement:

- Providing construction observation services.
- Engineering design, specifications, or permitting.
- Development of engineering reports or plans.
- Providing support, testimony, or other professional services related to litigation, arbitration, or other legal proceedings involving the City.

3. **KEY PERSONEL**

Justin Reeise, PE will provide a majority of the work provided under the scope of this agreement. Other GRE personnel will be utilized as required to complete the project scope.

4. **COMPENSATION**

- Project will be completed on a Time and Material basis at an hourly rate of \$175/hr.
- It is assumed the duration of the initial agreement will be for a period of six (6) months.
- It is assumed these services will be provided up to twenty (20) hours per week.
- Total estimated fee under this Agreement: \$84,000
- Agreement can be modified through approval of both the City of Pekin and GRE to expand the scope of work, total fee, or duration of services.
- Any necessary out of town mileage will be reimbursed at the current IRS rate.

5. **DOCUMENTS INCORPORATED BY REFERENCE:** None

6. **SCHEDULE:** GRE is prepared to implement the scope of work immediately upon receipt of authorization to proceed from the CLIENT. Work shall proceed under this agreement until the Not to Exceed Fee limit is reached.

7. **CLIENT RESPONSIBILITIES:**

- Provide access to paper and electronic files, etc as necessary to carry out the duties outlined in the scope of work.
- Provide access, support, and line of communication with City Staff as necessary to carry out the duties outlined in the scope of work.
- City Manager will provide direction and be Point of Contact for the City.
- Provide office space location at City Hall to complete required onsite work.

8. **NON-EXCLUSIVE ENGAGEMENT**

Nothing in this agreement shall prevent GRE from providing services to other clients within the city limits, provided that such services do not create a conflict of interest or interfere with GRE's obligations to the City of Pekin under this scope of work. GRE shall disclose any potential conflicts to the City Manager.

Acceptance of this Agreement is limited to and includes acceptance of the above terms, including all attachments, the Terms and Conditions printed on the reverse side and all documents incorporated by reference.

GIFFIN REEISE ENGINEERING, INC.

CLIENT: CITY OF PEKIN

By: _____

By: _____

Date: _____

Date: _____

TERMS AND CONDITIONS

1. **Method of Payment:** GRE will invoice CLIENT monthly for all Services rendered during the previous month. Invoices are due and payable within 15 days after receipt. Any invoice charges remaining unpaid after 30 days of receipt will draw interest at the lesser of 1½% per month or the highest rate allowed by law. CLIENT shall notify GRE in writing of any disputed amount within 15 days after date of invoice; otherwise all invoice charges will be deemed to have been accepted by CLIENT. Fixed price contracts will be invoiced on a percent complete basis.
2. **Permit Assistance:** CLIENT shall assist GRE in obtaining all necessary governmental permits and/or approvals required for the performance of the Services. GRE's obligations hereunder are specifically subject to the issuance of all such permits and/or approvals.
3. **Standard of Care:** The Services will be performed for the exclusive benefit of CLIENT. The Services shall be conducted by GRE consistent with that level of care and skill ordinarily exercised by the engineering and consulting professions in the same locale acting under similar circumstances and conditions. EXCEPT AS SET FORTH HEREIN, GRE MAKES NO OTHER REPRESENTATION, GUARANTEE, OR WARRANTY, EXPRESS OR IMPLIED, IN FACT OR BY LAW, WHETHER OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE OR OTHERWISE, CONCERNING ANY OF THE SERVICES WHICH MAY BE FURNISHED BY GRE TO CLIENT.
4. **Deliverables:** All deliverables, including, but not limited to, any and all reports, drawings, plans, designs and specifications prepared by GRE hereunder shall become CLIENT's property upon final payment for GRE's Services. GRE shall retain copies of all deliverables. Deliverables may not be used or reused by CLIENT, its employees, agents or subcontractors on any extension of the project or on any other project without the prior written consent of GRE. Any reuse without specific written verification or adaptation by GRE will be at CLIENT's sole risk, and without liability of GRE, and CLIENT agrees to defend, indemnify and hold GRE harmless from any claim or liability, including attorney's fees, arising out of or resulting therefrom.
5. **Limitation on the Scope of Services:** CLIENT acknowledges that GRE has not had any role in generating, treating, storing or disposing of hazardous or toxic substances, pollutants and contaminants or other waste materials ("Waste Materials") which may be present at the Site. Any Waste Materials connected with the Services shall at no time become the property of GRE. Nothing herein shall require GRE to assume the status of a generator, or a storage, treatment or disposal facility as those terms are defined by the Resource Conservation and Recovery Act, or any state statute or regulation governing the generation, treatment, storage or disposal of hazardous waste or solid waste. If the Services include the transportation of Waste Materials from the Site, GRE may evaluate and recommend possible disposal sites for CLIENT's use. GRE cannot accept ownership, title or responsibility for CLIENT's waste or responsibility for the disposal of any Waste Materials. CLIENT agrees that it shall evaluate and select the proper site for treatment or disposal of its Waste Materials and shall be solely responsible therefore. Arrangements made by GRE for treatment, storage, transport or disposal of any Waste Materials shall be construed as being made solely for CLIENT's benefit; and CLIENT shall indemnify and hold harmless GRE against all claims, damages, losses, liability and expenses, including attorney's fees, which arise therefrom.
6. **Limitation of GRE's Liability to CLIENT:** Except for the willful and wanton misconduct of GRE, all claims for damages asserted against GRE by CLIENT, including claims against GRE's directors, officers, shareholders, employees and agents, are limited to the total dollar value of this Agreement. GRE is not responsible for any special, incidental, indirect, or consequential damages (including loss of profits), incurred by CLIENT as a result of GRE's performance or nonperformance of the Services. Any claim shall be deemed waived unless made by CLIENT in writing and received by GRE within one (1) year after completion of the Services.
7. **CLIENT's Indemnification:** CLIENT shall indemnify and hold harmless GRE, and its shareholders, directors, officers, employees and agents against all losses or claims, and costs incidental thereto (including costs of defense, settlement and reasonable attorney's fees) which any or all of them may incur, resulting from bodily injuries (or death) to any person, damage (including loss of use) to any property, or contamination of or adverse effects on the environment, or any violation or alleged violation of statutes, ordinances, orders, rules or regulations, arising out of or which are in any way connected with (i) any release or threatened release of Waste Materials, or any other activity relating to the Waste Materials, (ii) the negligent acts or omissions of CLIENT, CLIENT's employees, agents and subcontractors, or (iii) CLIENT's breach of this Agreement.
8. **Required Disclosures by CLIENT:** CLIENT shall provide GRE all information, which is known or readily accessible to CLIENT, which may be reasonable and/or necessary for completion of the Services by GRE.
9. **Force Majeure:** Neither party shall be responsible for damages or delays caused by Force Majeure or other events beyond the control of the other party and which could not reasonably have been anticipated or prevented. For purposes of this Agreement, Force Majeure includes, but is not limited to, adverse weather conditions, floods, epidemics, war, riot, strikes, lockouts and other industrial disturbances; accidents, sabotage, fire, loss of or failure to obtain permits, unavailability of labor, materials, fuel or services; court orders; acts of God; acts, orders, laws or regulations of the Government of the United States or the several states, or any foreign country, or any governmental agency. Should Force Majeure occur, the parties shall mutually agree on the terms and conditions upon which the Services may be continued.
10. **Termination:** This Agreement may be terminated by either party upon thirty (30) days written notice to the other party. CLIENT shall, within thirty (30) days of termination, compensate GRE for costs incurred up to the time of termination, as well as those associated with termination and post-termination activities, such as demobilization, modifying schedules, reassigning personnel, decontaminating and/or disposing of equipment, disposal and replacement of contaminated consumables.
11. **Site Access:** CLIENT grants a right of entry to the Site to GRE, its employees, agents and subcontractors, to perform the Services. If CLIENT does not own the Site, CLIENT warrants that it has the permission of the owner of the Site to grant this right of entry to GRE. If, in order to perform the Services, GRE damages or alters a Site owned by a third party, CLIENT agrees to pay the cost of restoring the Site to its condition prior to the performance of the Services.
12. **Entire Agreement:** This Agreement constitutes the entire agreement between the parties and supersedes any and all prior written or oral agreements existing between the parties. This Agreement may be amended only by written instrument signed by each party.
13. **Precedence:** This Agreement shall take precedence over any inconsistent or contradictory provisions contained in any CLIENT-issued purchase order, requisition, notice to proceed, or like document regarding the Services.
14. **Survival:** All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between CLIENT and GRE shall survive the completion of Services hereunder and the termination of this Agreement.
15. **Governing Law:** This Agreement shall be governed by, construed and interpreted in accordance with the laws of the State of Illinois, without regard for the principles of conflicts of laws.
16. **Independent Contractor:** GRE's relationship to CLIENT pursuant to this Agreement shall be that of an independent contractor, not that of an agent or employee. GRE shall be solely responsible for the compensation, benefits, contributions and taxes, if any, of its employees, agents and subcontractors.
17. **Assignment, Successors and Assigns:** This Agreement shall not be assigned by either party without first obtaining the written consent of the other party, which consent shall not be unreasonably withheld, provided, however, GRE shall have the right to assign this Agreement to any of its subsidiaries. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4280-24/25 Approving and Authorizing the Reallocation of Private Activity Bonding Authority for 2025 to Tri-County River Valley Development Authority

DESCRIPTION: Each year, the State allocates bonding authority, often called a volume cap, to agencies (including municipalities) for private activity bonds (PAB) to be used to assist with industrial development within each agency's jurisdiction. In 2025, Home Rule communities received a direct allocation equal to their population times \$130. The 2025 State of Illinois allocation guidelines identify Pekin's population at 31,126 or a total volume cap allocation of \$4,046,380.

The City must obligate its volume cap by May 1st of each calendar year, or it transfers back to the State for reallocation. The City may instead decide to transfer its allocation to another State agency, including the Tri-County River Valley Development Authority (TRVDA). TRVDA is one of ten regional economic development authorities throughout Illinois, and its bread and butter economic development tool is tax-exempt bonding. TRVDA has requested the City transfer its 2025 volume cap to TRVDA prior to May 1st to keep the allocation in our region rather than it going back to the State. TRVDA can also carry the volume cap forward for three additional years if not used. While the City could administer this incentive program itself, it is not something we often do, and staff would prefer referring industrial development prospects to TRVDA for such incentives.

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
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/5/2025
 Approved - 3/5/2025
 Final Approval - 3/7/2025

**Ordinance No. 4280-24/25 Approving and Authorizing the Reallocation of Private Activity Bonding
Authority for 2025 to Tri-County River Valley Development Authority**

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the City of Pekin (“City”) as a constitutional home rule unit is equal to its population multiplied by \$130.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 et seq.) provides, among other things, that the corporate authorities of any home rule unit may reallocate to a state agency any portion of its unused allocation of volume cap; and

WHEREAS, the City of Pekin has available year 2025 volume cap and desires to utilize this cap in cooperation with the Tri-County River Valley Development Authority (TCRVDA) to support the projects that will create jobs and expand the City’s tax base.

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

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

Section 2. The City hereby agrees to reallocate to the Tri-County River Valley Development Authority its 2025 private activity volume bonding cap in the amount of \$4,046,380. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

Section 3. The Mayor is hereby authorized to execute a letter of agreement with Tri-County River Valley Development Authority consenting to such allocation on behalf of the City and is hereby directed to provide notice of such allocation to the Office of the Governor.

Section 4. The City Director of Economic Development is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

Section 5. This ordinance shall be effective from and after its passage.

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Ordinance No. 4281-24/25 Authorizing the City Manager to Enter Into a Loan Agreement with the Illinois Environmental Protection Agency for the CSO Project

DESCRIPTION: On March 6, 2025, the City was notified of approval for an Illinois Environmental Protection Agency (IEPA) loan in the amount of \$21,750,322.55 at 1.87% interest for water pollution control as it applies to the final phase of the waste water treatment project, referred to as the CSO Project. Staff is seeking approval from Council authorizing the City Manager to enter into this agreement with the IEPA for the loan to complete the project. Attached is a draft of the loan agreement. Staff anticipates receiving the signed copies from the IEPA shortly, and upon our signing we have seven (7) days to return the documents. Of further note, on March 6, 2025 the notice of intent to award went out to the contractor on this project after Council approval, and the deadline to actually award the project was March 6. Farnsworth issued the bid award so re-bidding would not be required, and staff would now like to receive this authorization to minimize the time we have an awarded contract without financing officially secured. If Council were to decide not to move forward with the loan authorization, we would need to cancel the project with the contractor asap.

Staff is recommending approval.

FINANCIAL IMPACT:

Requested Amount:
 Line Item: 231-033-492100 Loan Proceeds
 Category:
 Line Budgeted Amount: \$10,000,000
 Line Remaining Funds: N/A
 Notes:
 Award Type:

REVIEWED BY:

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

Approved - 3/6/2025
 Approved - 3/7/2025
 Approved - 3/7/2025
 Final Approval - 3/7/2025

Ordinance No. 4281-24/25 Authorizing the City Manager to Enter Into a Loan Agreement with the Illinois Environmental Protection Agency for the CSO Project

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

WHEREAS, City, 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 operates its sewerage system (the "System") and in accordance with the provision of Article VII Local Government of the Constitution of the State of Illinois and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively, the "Act"); and

WHEREAS, the MAYOR and COUNCIL of the CITY ("the Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

Phase 3 and 4 improvements to the Combined Sewer Outfall ("CSO") system in accordance with the City's Long Term Control Plan ("LTCP") including improvements to CSO Interceptors, State Street CSO Pump Station, CSO Junction Structures, Waste Water Treatment Plant ("WWTP") #2 improvements for sanitary sewage storage/buffering of peak sanitary flows during wet weather events and necessary lining repair of sanitary sewers and all necessary appurtenances together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation ("the Project"), all in accordance with the plans and specifications prepared by consulting engineers to the City, which Project has a useful life in excess of 21 years; and

WHEREAS, Ordinance 4260-24/25 authorized enough funding to be borrowed to pay for the remainder of the cost of this Project; and

WHEREAS, the City has issued a notice of award for the Project pursuant to Resolution No. 214-24/25; and

WHEREAS, the City has received a draft loan agreement from the Illinois Environmental Protection Agency (the "Agency") attached hereto and incorporated herein (the "Loan Agreement"); and

WHEREAS, the Corporate Authorities deem it in the best interests of the community to authorize the City Manager to enter into this Loan Agreement as soon as practicable.

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

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

Section 2. The City Manager is hereby authorized to enter into the Loan Agreement with the Illinois Environmental Protection Agency for the Project with such minor modifications and corrections as may be deemed advisable by Corporate Counsel.

Section 3. The City Manager and all City staff are hereby authorized and directed to take all steps necessary to effectuate the intent and purpose of this Ordinance, and all previous steps taken to effectuate the intent and purpose of this Ordinance are hereby ratified and confirmed.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law. Any and all procedural defects, of any kind, in the adoption of this ordinance are hereby waived.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as required 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____.

ATTEST:

Mayor

City Clerk



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

2520 WEST ILES AVENUE, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 • (217) 782-3397

JB PRITZKER, GOVERNOR

JAMES JENNINGS, ACTING DIRECTOR

217/782-2027

CERTIFIED MAIL

Mr. John Dossey, City Manager
City of Pekin
111 S. Capitol Street
Pekin, IL 61554

Re: City of Pekin/L175402
Loan Agreement

Dear Mr. Dossey:

It is a pleasure to advise you that your application for a Water Pollution Control loan, under the provisions of the Environmental Protection Act, has been approved in the amount of \$21,750,322.55 at a 1.87% simple annual interest rate. In accordance with the Procedures for Issuing Loans from the Water Pollution Control Loan Program 35 Ill. Adm. Code 365.210 this loan qualifies for the Base interest rate. This project is funded in whole or in part by the Infrastructure Investment and Jobs Act (IIJA), also referred to as the Bipartisan Infrastructure Law (BIL).

In accordance with the Procedures for Issuing Loans from the Water Pollution Control Loan Program 35 Ill. Adm. Code 365.250 (loan rules), \$3,262,548.38 of the loan amount will be forgiven by the State of Illinois (State).

The Loan Agreement is enclosed in triplicate. After the Agreement is reviewed, the original and one copy should be signed and dated by the appropriate official no later than April 25, 2025 and returned to the Infrastructure Financial Assistance Section, Bureau of Water, P.O. Box 19276, Springfield, IL 62794-9276 as soon as it is signed.

It is critical that the signed Loan Agreement be returned to IEPA within 7 days from your signature date on the document.

The second copy is for your records. Receipt of a written refusal or failure to return the properly executed documents within the specified time may subject the Loan Agreement to cancellation consideration.

2125 S. First Street, Champaign, IL 61820 (217) 278-5800

115 S. LaSalle Street, Suite 2203, Chicago, IL 60603

1101 Eastport Plaza Dr., Suite 100, Collinsville, IL 62234 (618) 346-5120

9511 Harrison Street, Des Plaines, IL 60016 (847) 294-4000

595 S. State Street, Elgin, IL 60123 (847) 608-3131

2309 W. Main Street, Suite 116, Marion, IL 62959 (618) 993-7200

412 SW Washington Street, Suite D, Peoria, IL 61602 (309) 671-3022

4302 N. Main Street, Rockford, IL 61103 (815) 987-7760

PLEASE PRINT ON RECYCLED PAPER

Your attention is invited to the Standard Conditions of the Loan Agreement which outline the requirements and terms of your loan. The schedule is based on your awarding of contracts and initiating project construction promptly. Your compliance with the loan conditions and terms will facilitate our processing and your receipt of loan disbursements. In addition, by acceptance of this loan agreement, the loan recipient agrees to comply with any future reporting and/or accountability requirements that may be associated with the State Revolving Fund programs in Illinois.

For each contract awarded, please submit a copy of the executed contract; a copy of the certificate of insurance; a copy of the performance and payment bonds; and the notice to proceed as soon as these documents are available.

You are reminded that it is your responsibility as the loan recipient to maintain copies of the bids for all firms that bid on prime contracts, or provide quotes on subcontracts in accordance with the Standard Conditions. It is also your responsibility to obtain copies of all subcontracts awarded by the prime contractor and verify these contracts conform to the Standard Conditions.

If you have any questions regarding this project, please contact Bill Jankousky, the project manager, Infrastructure Financial Assistance Section, at 217-782-2027.

Congratulations on the receipt of this Loan Agreement and we look forward to working with you during the project.

Sincerely,

James Jennings
Acting Director

JJ:BJ

Attachments

cc: Farnsworth Group
City Clerk

bcc: Loan File
Chron File
Peoria

DRAFT

LOAN AGREEMENT**WASTEWATER PROJECT: L175402****LENDER:**

Illinois Environmental Protection Agency
Bureau of Water
Infrastructure Financial Assistance Section
P.O. Box 19276
2520 West Iles Avenue
Springfield, IL 62794-9276

RECIPIENT:

City of Pekin
111 S. Capitol Street
Pekin, IL 61554

FEIN: 376002169

TERMS OF THE LOAN**Estimated Dates**

Loan amount:	\$21,750,322.55	Construction start:	04/25/2025
Annual fixed loan rate:	1.87%	Construction complete:	06/29/2026
Term:	20 years	Initiation of operation:	04/25/2026
Repayments:	Semi-Annual	Initiation of repayment period:	04/25/2026
		First repayment due:	10/25/2026
		Final repayment due:	04/25/2046

LOAN OFFER AND ACCEPTANCE**Offer by the State of Illinois Environmental Protection Agency**

The Director (herein called the "Director") of the Illinois Environmental Protection Agency (herein called the "Agency") pursuant to the Environmental Protection Act, hereby offers to make a loan from the Water Revolving Fund, up to and not exceeding the above specified amount, at the fixed loan rate and repayment period given above, for the support of the efforts contained in the Project Description, herein. This Loan Offer is subject to all applicable State and Federal statutory and regulatory provisions, Standard and Special Loan Conditions, Procedures For Issuing Loans From the Water Pollution Control Loan Program (35 Ill. Adm. Code 365) and the terms specified in the Letter of Transmittal, attached hereto and included herein by reference.

	Director	James Jennings	
Agency Signature	Title	Name	Date

This offer must be accepted on or before 04/25/2025.

Acceptance on behalf of the Borrower

Authorized Representative (Signature)	Date
---------------------------------------	------

Name and Title of Authorized Representative (Type or Print)

PROJECT DESCRIPTION

The project consists of the State Street CSO pump station having a mechanical bar screen and 2 pumps with a rated capacity of 7,200 gpm at 30 ft of TDH, junction structures, overflow structures, diversion structures, and all the necessary appurtenances. The project also contains 490 ft of 30-inch force main, 2,035 ft of 72-inch sanitary sewer, 1,076 ft of 60-inch sanitary sewer, 197 ft of 48-inch sanitary sewer, 178 ft of 18-inch sanitary sewer, and 12 manholes. This work is covered by IEPA Permit Numbers 2021-HB-66494, 2019-IA-64743, 2024-IA-71298

	TOTAL	ELIGIBLE
Construction	\$19,993,346.00	\$19,993,346.00
Construction Engineering - Farnsworth	\$903,420.00	\$903,420.00
Design Engineering - Farnsworth Group	\$253,756.17	\$253,756.17
Contingency	\$599,800.38	\$599,800.38
TOTAL	\$21,750,322.55	\$21,750,322.55

The loan amount is \$21,750,322.55.

FUNDING SOURCES

In accordance with the Procedures for Issuing Loans from the Water Pollution Control Loan Program Title 35 Ill. Adm. Code 365.250 (Loan Rules), \$3,262,548.38 of the loan amount will be forgiven by the State of Illinois (State) pursuant to principal forgiveness provisions contained in the Loan Rules.

This loan is receiving BIL (Bipartisan Infrastructure Law) funding.

SPECIAL CONDITIONS

1. The loan recipient is required to submit an annual financial audit of the fund from which the loan repayments will be made. Once disbursements have begun on this loan, the audit shall be submitted annually within 9 months of the end of the recipient's fiscal year. The annual audit will be required until otherwise notified by IEPA. The audit shall be submitted to: Illinois Environmental Protection Agency, Bureau of Water, Infrastructure Financial Assistance Section, P.O. Box 19276, Springfield, Illinois 62794-9276. This requirement may be fulfilled through the submission of a Single Audit if one is so required.

STANDARD CONDITIONS

Please see Attachment A.

Attachment A

Loan Recipient: City of Pekin
L175402

Loan Agreement - Standard Conditions Illinois EPA Water Pollution Control Loan Program

1. PROJECT SCHEDULE

For the purposes of this agreement, the start date will be the date the agreement is executed by the loan recipient and the complete date will be the date of final repayment. Any obligation of the State of Illinois and the Agency to make any disbursement of loan funds shall terminate unless this project work is initiated and completed in accordance with the schedule contained in the Loan Agreement.

2. AVAILABILITY OF APPROPRIATIONS; SUFFICIENCY OF FUNDS

This Loan Agreement is contingent upon and subject to the availability of sufficient funds. The Agency may terminate or suspend this Loan Agreement, in whole or in part, without penalty or further disbursements being required, if (i) sufficient State funds have not been appropriated to the Agency or sufficient Federal funds have not been made available to the Agency by the Federal funding source, (ii) the Governor or the Agency reserves appropriated funds, or (iii) the Governor or the Agency determines that appropriated funds or Federal funds may not be available for payment. The Agency shall provide notice, in writing, to the loan recipient of any such funding failure and its election to terminate or suspend this Loan Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the loan recipient's receipt of notice. Should the Agency terminate or suspend this Loan Agreement as described above, the loan recipient shall still be required to repay to the Agency in accordance with this Loan Agreement the total amount of loan disbursements made by the Agency.

3. DISBURSEMENTS

Disbursement requests for project work will be processed based on costs incurred, subject to the appropriation of funds by the Illinois General Assembly. Such disbursement requests shall be submitted quarterly and will be monitored for compliance with applicable state and federal laws and regulations, including Section 705.4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705), and shall constitute quarterly reports as required therein by describing the progress of the project and the expenditure of the loan funds related thereto. Any loan funds remaining unexpended in the project account after all application loan conditions have been satisfied and a final loan amendment has been executed shall be returned to the State within forty-five (45) days of the execution date on the final loan amendment. If the loan recipient reimburses their contractor(s) prior to requesting funds from Illinois EPA, the Loan Recipient shall request as quickly as possible, but in no event later than dictated by Section 5 of the submitted Tax Compliance Certificate and Agreement, reimbursement from the Agency.

4. REPAYMENT SCHEDULE Nature of Obligations, Fixed Loan Rate, Interest, Loan Support, Principal Payments and Principal Forgiveness.

a) In accordance with Ill. Adm. Code 365.210, the fixed rate is comprised of interest and loan support, both of which are established annually. The term "interest" is used in this Loan Agreement as well as future correspondence, repayment schedules, etc. to reflect both interest and loan support.

b) This Loan Agreement has been issued and entered into pursuant to an authorizing ordinance of the loan recipient. The recipient recites that it has taken all required actions to enter into the Loan Agreement and has complied with all provisions of law in that regard.

c) By this Loan Agreement, the loan recipient agrees to repay to the Agency (or, upon notice by the Agency to the loan recipient, the Agency's assignee) the principal amount of the loan with interest on the outstanding and unpaid principal amount of the loan from time to time until repaid in full, all as provided in this Loan Agreement.

d) For purposes of determining the repayment amount, the principal amount of the loan shall be the total amount of loan disbursements made by the Agency under this Loan Agreement, plus interest treated as principal as provided in paragraph (g) below, less the amount of principal forgiveness as may be defined in the special condition(s) of this loan agreement. The amount financed shall not exceed the amount identified in the approved authorizing ordinance.

e) The final principal amount will be determined by the Agency after a final disbursement request and project review have been made to ensure all applicable loan conditions have been satisfied.

f) Simple interest on each loan disbursement will begin on the day after the date of the issuance of a warrant by the Comptroller of the State of Illinois.

g) Interest and principal on the loan will be due on the dates and in the amounts as set forth in repayment schedules provided for in this paragraph. Upon the initiation of the loan repayment period, the Agency shall establish and notify the loan recipient of an interim repayment schedule in accordance with the terms of this loan. After the Agency conducts the final review of the costs of the project to establish the final principal amount, the Agency shall establish and notify the loan recipient of a final repayment schedule. For purposes of calculating the repayment schedules, the Agency shall consider principal of the loan to consist of all unrepaid disbursements plus all unrepaid interest accrued on these disbursements at the time the schedule period begins. Each of these repayment schedules shall provide for repayment installments consisting of principal plus simple interest on the unpaid principal balance. The installment repayment amount may change when the interim repayment schedule is replaced by the final repayment schedule.

h) Interest on each loan disbursement shall be calculated on the basis of the total number of days from the date the interest begins to accrue to the beginning of the repayment period and will be calculated on a daily basis using a 365 day year. All interest due on the principal of the loan during the repayment period is calculated on a periodic basis.

i) The Loan Agreement shall be subject to prepayment at any time in whole or in part, at the option of the loan recipient, by payment of the outstanding principal plus accrued and unrepaid interest on that principal accrued to the date of prepayment.

5. MODIFIED OR SUBSEQUENT ORDINANCES

The ordinance authorizing entry into this Loan Agreement or dedicating the source of revenue shall not be amended or superseded substantively or materially without the prior written consent of the Agency.

6. DBE REPORTING REQUIREMENTS

The loan recipient is required to comply with the Disadvantaged Business Enterprise (DBE) reporting requirements as established and mandated by federal law and implemented in federal code: 40 CFR Part 33. Compliance with the code will necessarily involve satisfaction of the six (6) good faith efforts as set forth in the federal DBE program, and will require the use of the particular contract specifications and language for advertising of the project. More information and guidance on the DBE requirements is available on the IEPA web site.

7. COMPLIANCE WITH ACT AND REGULATIONS

The Agency shall not make any payments under this loan offer if the construction project has been completed and is being operated in violation of any of the provisions of the Clean Water Act, Environmental Protection Act (415 ILCS 5/1 et seq.) or Water Pollution Control Regulations of Illinois (Title 35: Subtitle C: Chapter I: Pollution Control Board Regulations and Chapter II: Agency Regulations) adopted thereunder.

8. CONSTRUCTION COMPLETION- FINAL INSPECTION.

The loan recipient shall notify the Agency's Infrastructure Financial Assistance Section's (IFAS) Post Construction Unit in writing within 30 days from the construction completion date and shall submit the final change order, along with the contractor's final costs. Within 90 days from the construction completion date the loan recipient shall forward one (1) copy of the final plans of record to the appropriate Agency regional field office and one (1) copy to the Agency's IFAS Post Construction Unit. In addition, a completed "Certificate Regarding O & M" (available on the Agency website) shall be sent to the Agency's IFAS Post Construction Unit. The regional field office may contact the loan recipient to schedule a final inspection following submittal of the final plans of record.

9. OPERATION AND MAINTENANCE OF THE PROJECT

The Agency shall not approve the final loan closing for the project unless the loan recipient has certified that the training and operation and maintenance documents have been provided in accordance with 35 Ill. Adm. Code 365.460.

10. FLOOD INSURANCE

Evidence must be provided that flood insurance has been acquired on eligible structures constructed under this Loan Agreement as soon as structures are insurable.

11. DELINQUENT LOAN REPAYMENTS

a) In the event that a repayment is not made by a loan recipient according to the loan schedule of repayment, the loan recipient shall notify the Agency in writing within 15 days after the repayment due date in accordance with 35 Ill. Adm. Code 365.510 Delinquent Loan Repayments.

b) After the receipt of this notification, the Agency shall confirm in writing the acceptability of the loan recipient's response or take appropriate action.

c) In the event that the loan recipient fails to comply with the above requirements, the Agency shall promptly issue a notice of delinquency which requires a written response within 15 days.

d) Failure to take appropriate action shall cause the Agency to pursue the collection of the amounts past due, the outstanding loan balance and the costs thereby incurred, either pursuant to the Illinois State Collection Act of 1986 (30 ILCS 210) or by any other reasonable means as may be provided by law.

12. SINGLE AUDIT ACT

Federal funds from Capitalization Grants for the Clean Water State Revolving Fund (i.e. see Catalogue of Federal and Domestic Assistance number 66.458), which the Agency receives from the U.S. Environmental Protection Agency, may be used for this loan. Receipt of federal funds may require an annual audit which conforms to the Single Audit Act and O.M.B. Circular A-133. If a Single Audit is required, all loans from both the Clean Water and Drinking Water State Revolving Fund receiving federal funds must be audited and included in the audit report. The Agency will notify the recipient of any federal funds disbursed during the recipient's fiscal year.

13. SUBCONTRACTS UNDER CONSTRUCTION CONTRACTS

The award or execution of all subcontracts by a prime contractor and the procurement and negotiation procedures used by such prime contractor in awarding or executing such subcontracts shall comply with:

- a) All provisions of federal, State and local law.
- b) All provisions of 35 Ill. Adm. Code 365 with respect to fraud and other unlawful or corrupt practices.
- c) All provisions of 35 Ill. Adm. Code 365 with respect to access to facilities, records and audit of records.

14. REQUIREMENTS OF BOND ORDINANCE

If the dedicated source of revenue is pledged in a subordinate position to an existing revenue bond ordinance, the covenants regarding coverage and reserve shall be in accordance with 35 Ill. Adm. Code 365.350(a)(10)(C).

15. RECORDS RETENTION

The loan recipient agrees to establish and maintain the books and other financial records pertaining to this project in accordance with Generally Accepted Accounting Principles as issued by the Governmental Accounting Standards Board (GASB), including standards relating to the reporting of infrastructure assets per GASB Statement No. 34. The loan recipient shall maintain all books and records pertaining to this project for a period not less than 3 years from the date of the final loan closing. All records pertaining to the issuance of bonds and the repayment of this loan shall be maintained for a period not less than 3 years from the final repayment date.

The loan recipient agrees to permit the Agency or its designated representatives, including the Illinois Auditor General and the Illinois Attorney General, to inspect and audit the books and financial records pertaining to the project and the expenditure of the loan funds related thereto.

16. CONTINUING DISCLOSURE

The recipient covenants and agrees that, if at any time the Agency shall notify the recipient that the recipient is deemed to be an "obligated person" for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934 (the "Rule"), the recipient shall promptly execute an undertaking in form acceptable to the Agency in compliance with the Rule in which the recipient shall agree, among other things, to provide annual financial information (as defined in the Rule) with respect to the recipient to all required information repositories for so long as the recipient shall be deemed an obligated person. The recipient shall be deemed to be an obligated person at any time the aggregate principal amount of one or more of the recipient's outstanding loans with the Agency, which are pledged to secure bonds issued on behalf of the Agency, exceeds a percentage (currently 20%) of the aggregate principal amount of all loans of the Agency pledged to secure such bonds.

17. WAGE RATE REQUIREMENTS

The loan recipient is required to comply with Wage Rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3 and 5). These rules require a number of specific actions by the federal funding recipient (the IEPA), the sub-recipient (the loan recipient) and the contractor, including payroll record certification and reporting as required. More information and guidance on the Davis-Bacon Wage Act requirements are available on the IEPA web site.

18. BUILD AMERICA BUY AMERICA

The loan recipient will be required to comply with the "Use of American Iron and Steel" requirements as contained in Sec. 1452(a)(4) of the federal Safe Drinking Water Act (42 U.S.C. 300j-12(a)(4)), as applicable, and the requirements of the Build America Buy America Act (BABA Act) in Public Law 117-58, Sections 70901 through 70952 (41 U.S.C. 8301 note), as applicable.

19. REPORTING REQUIREMENTS

The loan recipient will be required to comply with the volume and frequency of reporting requirements that may be required by the federal or State funding authority.

20. ADDITIONAL COMPLIANCE ITEMS

The loan recipient, prime contractor(s) and subcontractor(s) shall comply with applicable federal funding certifications, non-discrimination statutes, regulations and environmental standards, including but not limited to the following:

- a) The Americans with Disabilities Act of 1990, as amended, and 42 USC 12101
- b) New Restrictions on Lobbying at 40 CFR, Part 34
- c) Immigration and Naturalization Service Employment Eligibility Rules, (I-9 Forms)
- d) False Claims Act - Prompt referral to USEPA's Inspector General of any credible evidence of a false claim or criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving funds under this loan (Loan Recipient Only)
- e) The Coastal Zone Management Act of 1972, 16 U.S.C. 1451 (Loan Recipient Only)
- f) Section 504 of the Rehabilitation Act of 1973 - Prohibits exclusion and employment discrimination based on a disability.
- g) Title VI of the Civil Rights Acts of 1964 - Prohibits discrimination or exclusion based on race, color, or national origin.
- h) Archaeological and Historic Preservation Act, Pub. L. 113 287 and 54 U.S.C. 312501-312508
- i) Native American Graves Protection and Repatriation Act (NAGPRA), Pub. L. 101-601 and 25 U.S.C. 3001-3013

21. CERTIFICATION

By accepting this loan offer, the loan recipient certifies under oath that all information in the loan agreement and the related loan application is true and correct to the best of the loan recipient's knowledge, information and belief, and that the loan funds shall be used only for the purposes described in the loan agreement. This offer of loan funds is conditioned upon such certification.

22. FISCAL SUSTAINABILITY PLAN REQUIREMENTS

The loan recipient shall comply with the Fiscal Sustainability Plan (FSP) requirement contained in Section 603(d)(1)(E) of the Federal Water Pollution Control Act by submitting a certification that they have developed and implemented a FSP. This provision applies to all loans for which the borrower submitted a loan application on or after October 1, 2014. The Agency will send the loan recipient a FSP Development Certification form prior to final loan closing which shall be submitted and returned as directed. This condition only applies to loans issued from the Water Pollution Control Loan Program. This condition does not apply to Public Water Supply loans.

23. SIGNAGE REQUIREMENT

- a. The loan recipient shall meet a signage requirement by posting a sign at the project site or making an equivalent public notification such as a newspaper or newsletter publication; utility bill insert; or online posting for the project duration. After the signage requirement is met, documentation must be submitted to the IEPA using the Public Notification/Signage Requirement Certificate of Completion. Guidance is available on the IEPA website.
- b. The loan recipient shall meet a BIL (Bipartisan Infrastructure Law) signage requirement by posting a sign at the project site for the project duration. After the signage requirement is met, documentation must be submitted to the IEPA using the Public Notification/Signage Requirement Certificate of Completion. Guidance is available on the IEPA website.

24. ILLINOIS WORKS JOBS PROGRAM ACT (30 ILCS 559/20-1 et seq)

For loans with an estimated total project cost of \$500,000 or more, the loan recipient will be required to comply with the Illinois Works Apprenticeship Initiative (30 ILCS 559/20-20 to 20-25) and all applicable administrative rules. The "estimated total project cost" is a good faith approximation of the costs of an entire project being paid for in whole or in part by appropriated capital funds to construct a public work. The goal of the Illinois Apprenticeship Initiative is that apprentices will perform either 10% of the total labor hours actually worked in each prevailing wage classification or 10% of the estimated labor hours in each prevailing wage classification whichever is less. Loan recipients will be permitted to seek a waiver or reduction of this goal in certain circumstances pursuant to 30 ILCS 559/20-20 (b). The loan recipient must ensure compliance for the life of the entire project, including the term of the loan and after the term ends, if applicable, and will be required to report on and certify its compliance.

- a. The loan recipient will shall submit to IEPA an IL Works Apprenticeship Initiative Budget Supplement form within 90 days of executing the loan agreement. The form is available at: <https://www2.illinois.gov/dceo/WorkforceDevelopment/Pages/IllinoisWorksJobsProgramAct.aspx>.
- b. Compliance includes submitting quarterly reporting of apprenticeship goals until the project is complete even if the project extends beyond the original term of the loan agreement. Quarterly reports must be submitted to the Agency within 20 days after a quarter ends. Quarterly reports shall be submitted using the reporting form available at the website listed in 24a. (above).
- c. All State contracts and grant agreements funding State contracts shall include a requirement that the contractor and subcontractor shall, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel.

25. AUDITED FINANCIAL STATEMENTS

The City must submit all prior and current year audited financial statements. The last AFS the city submitted was for FY2022.

Resolution No. 214-24/25 Awarding CSO Project Phase 3B & 3C to Stark Excavating

WHEREAS, the City of Pekin issued an advertisement requesting bids for the Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C Project on September 12, 2024.

WHEREAS, only one bid was received on November 6, 2024.

WHEREAS, the apparent low bidder for the project is Stark Excavating Inc. of Bloomington, IL, with a Total Base Bid Phase 3B and 3C and 3B Low Alternates of \$19,993,346.00.

WHEREAS, the bid submitted by Stark Excavating, Inc. appears to meet the criteria for the low, responsive, responsible bid which includes the documentation as required by the City and the funding agency, the Illinois Environmental Protection Agency State Revolving Loan.

WHEREAS, the City Council finds that it is in the best interest of the City of Pekin to award Stark Excavating, Inc.'s bid of \$19,993,346.00, pending approval from the Illinois Environmental Protection Agency.

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

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

Section 2. The bid for the Combined Sewer Overflow (CSO) Long Term Control Plan Improvements Phase 3B and 3C Project submitted by Stark Excavating Inc., a copy of which is attached hereto as Exhibit A, is accepted and approved, pending approval from the Illinois Environmental Protection Agency.

Section 3. The Mayor is authorized to execute, and the City Clerk is directed to attest, a contract with Stark Excavating Inc. consistent with the terms of the accepted bid in Exhibit A attached hereto, with such changes as the Mayor deems necessary and appropriate, after receiving approval from the Illinois Environmental Protection Agency.

RESULT:	PASSED (6 TO 0)
MOVER:	Council Member Chris Onken
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burrell, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Onken
NAYS:	None
ABSTAIN:	None
ABSENT:	Council Member Lloyd Orrick

ADOPTED AND APPROVED at a Regular meeting of the City Council of the City of Pekin this 25th day of November, 2024.

Mary J. Burress
Mayor

ATTEST:

Sue W. McMillan
City Clerk

NOTICE OF INTENT TO AWARD

To:
Stark Excavating, Inc.
1805 W. Washington St.
Bloomington, IL 61701

Project Description: Combined Sewer Overflow (CSO) Long Term Control Plan Improvements
Phase 3B and 3C

The OWNER has considered the BID submitted by you for the above described WORK, in response to its Advertisement for Bids, dated September 12, 2024 and Information for Bidders.

You are hereby notified that your BID will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) approval, for items in the amount of \$19,993,346.00.

You will be required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of the final Notice to be sent upon IEPA approval, to you.

Dated this day of _____

City of Pekin
OWNER

By: 
Title: City Manager

Owner: City of Pekin, IL Combined Sewer Overflow Long Term Control Plan - Phase 3B and 3C - LETTING: Wednesday, November 6, 2024 11:00 a.m. CST Engineer FARNSWORTH GROUP, INC. 2709 McGraw Drive Bloomington, IL 61704	Bid Contractor 1 Stark Excavating, Inc. 1805 W. Washington St. Bloomington, IL 61701
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Total of Base Bid 3B and 3C	\$	14,979,246.00
Total of 3B Low Alternates	\$	5,014,100.00
Total Base Bid 3B and 3C + 3B Low Alternates	\$	19,993,346.00

Phase 3B

Bid Contractor 1

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
1	18" DI Sewer (40C7, 43PE1, 43R1)	LF	117	\$ 695.00	\$ 81,315.00
2	36" RCP Storm Sewer Pipe (40C7)	LF	125	\$ 410.00	\$ 51,250.00
3	18" RCP Storm Sewer Pipe (40C7)	LF	21	\$ 290.00	\$ 6,090.00
4	12" RCP Storm Sewer Pipe (40C7)	LF	44	\$ 85.00	\$ 3,740.00
5	6" Service Reconnection, Complete (40C7)	LS	1	\$ 17,500.00	\$ 17,500.00
6	32" Steel Casing installed by Bore & Jack (43R1)	LF	37	\$ 1,900.00	\$ 70,300.00
7	68" Steel Casing installed by Bore & Jack (40C10R)	LF	68	\$ 4,750.00	\$ 323,000.00
8	Existing 18" Sewer - Cap, Plug, and Abandon in place (40C4)	LS	1	\$ 2,500.00	\$ 2,500.00
9	Storm Sewer MH Modifications and Storm Sewer Abandonment (40C8A)	LS	1	\$ 18,200.00	\$ 18,200.00
10	Storm Sewer MH (40C8A)	EA	1	\$ 27,500.00	\$ 27,500.00
11	Storm Sewer MH and Curb Inlet (40C8A)	EA	1	\$ 20,000.00	\$ 20,000.00
12	Storm Sewer Curb Inlet (40C8A)	EA	1	\$ 6,000.00	\$ 6,000.00
13	30" SA Conflict Structure, Complete (41)	LS	1	\$ 1,200,000.00	\$ 1,200,000.00
14	Court Street Sewer Interceptor Manhole, Complete (43)	LS	1	\$ 43,000.00	\$ 43,000.00
15	Court Street Junction Structure, Complete (44)	LS	1	\$ 940,000.00	\$ 940,000.00
16	Existing Court Street Overflow Structure Modifications, Complete (45)	LS	1	\$ 132,000.00	\$ 132,000.00
17	Court Street Outfall Structure, Complete (46)	LS	1	\$ 67,000.00	\$ 67,000.00
18	Caroline Street Overflow Structure, Complete (48)	LS	1	\$ 510,000.00	\$ 510,000.00
19	Existing Caroline Street Overflow Improvements, Complete (49)	LS	1	\$ 14,500.00	\$ 14,500.00
20	Remove and replace concrete curb (40C8A)	LF	110	\$ 215.00	\$ 23,650.00
21	Type B Pavement Removal & Replacement with Trench Backfill (40C8A)	LF	154	\$ 495.00	\$ 76,230.00
22	Type C Pavement Removal & Replacement with Trench Backfill (40C11)	LF	20	\$ 460.00	\$ 9,200.00
23	Type D Pavement Removal & Replacement with Trench Backfill (40C8A & 40C9)	LF	825	\$ 125.00	\$ 103,125.00
24	Asphalt Pavement Removal & Replacement with Trench Backfill (40C9 & 40C10)	LF	223	\$ 340.00	\$ 75,820.00
25	Concrete Pavement Removal & Replacement with Trench Backfill (40C11)	LF	63	\$ 370.00	\$ 23,310.00
26	Type E Pavement Removal and Replacement with Trench Backfill (40C4)	LF	110	\$ 135.00	\$ 14,850.00
27	Seeding, fertilizing and Mulching	LS	1	\$ 27,000.00	\$ 27,000.00
28	Clearing and Grubbing	LS	1	\$ 12,000.00	\$ 12,000.00
29	Structure foundation removal STA 15+64 to STA 16+50	LS	1	\$ 76,000.00	\$ 76,000.00
30	Structure foundation removal STA 16+70 to STA 17+08	LS	1	\$ 37,000.00	\$ 37,000.00
31	Structure foundation removal STA 17+16 to STA 17+76	LS	1	\$ 3,500.00	\$ 3,500.00
32	Structure foundation removal STA 21+60 to STA 23+53	LS	1	\$ 125,000.00	\$ 125,000.00
33	Structure foundation removal STA 25+10 to STA 25+97	LS	1	\$ 37,000.00	\$ 37,000.00
34	Railroad liability insurance - 3B	LS	1	\$ 30,000.00	\$ 30,000.00

Bid Contractor 1

35	Railroad Flagger – 3B	Days	170	\$	1,700.00	\$	289,000.00
36	Traffic Control	LS	1	\$	13,600.00	\$	13,600.00
37	Shoring per Railroad Specifications STA 28+71 to STA 34+00	LF	583	\$	3,200.00	\$	1,692,800.00
38	Shoring for High-Voltage Electricity Transmission Tower STA 30+80 to 31+30	LF	65	\$	3,800.00	\$	190,000.00
39	Shoring (permanent) for Receiving Pit, 43R1	LS	1	\$	5,000.00	\$	5,000.00
40	Trench Dewatering complete	LS	1	\$	1,413,395.20	\$	1,413,395.20
41	Tree & Shrub Trimming and Removal	LS	1	\$	5,100.00	\$	5,100.00
42	State Revolving Fund Sign	EA	1	\$	4,700.00	\$	4,700.00
43	Fiber Optic Cable and Conduit	LF	3362	\$	45.00	\$	151,290.00
44	Warning Tape	LF	3370	\$	0.10	\$	337.00
45	Electrical and Controls Complete	LS	1	\$	1,000,000.00	\$	1,000,000.00
46	CA-7 Aggregate Allowance for Field over-excavation and backfill needs	CY	200	\$	155.00	\$	31,000.00

Bid Contractor 1

Total Base Bid Phase 3B	\$	9,003,802.20
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ALTERNATE 3B-1

Bid Contractor 1

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
47	72" Interceptor - C301 Pipe and Fittings	LF	2035	\$ 1,305.00	\$ 2,655,675.00
48	C301 Tee Manhole on 72" CSO Sewer	EA	6	\$ 80,000.00	\$ 480,000.00
49	Remove 72" Cap and Connect (STA 8+36)	LS	1	\$ 6,750.00	\$ 6,750.00

Bid Contractor 1

Total Alternate 3B-1	\$ 3,142,425.00
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ALTERNATE 3B-2

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
50	72" Interceptor - Hobas Pipe and Fittings	LF	2035	\$ 1,350.00	\$ 2,747,250.00
51	Hobas Tee Manhole on 72" CSO Sewer	EA	6	\$ 38,000.00	\$ 228,000.00
52	Remove 72" Cap and Connect (STA 8+36)	LS	1	\$ 8,150.00	\$ 8,150.00

Bid Contractor 1

Total Alternate 3B-2	\$ 2,983,400.00
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ALTERNATE 3B-3

Bid Contractor 1

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
53	60" Interceptor - C301 Pipe and Fittings	LF	1076	\$ 1,450.00	\$ 1,560,200.00
54	48" Interceptor - C301 Pipe and Fittings	LF	197	\$ 1,900.00	\$ 374,300.00
55	C301 Tee Manhole on 60" CSO Sewer	EA	5	\$ 84,000.00	\$ 420,000.00

Bid Contractor 1

Total Alternate 3B-3	\$ 2,354,500.00
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ALTERNATE 3B-4

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
56	60" Interceptor - Hobas Pipe	LF	1076	\$ 1,500.00	\$ 1,614,000.00
57	48" Interceptor - Hobas Pipe	LF	197	\$ 1,100.00	\$ 216,700.00
58	Hobas Tee Manhole on 60" CSO Sewer	EA	5	\$ 40,000.00	\$ 200,000.00

Bid Contractor 1

Total Alternate 3B-4	\$ 2,030,700.00
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ALTERNATE 3B-5

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
59	60" Interceptor - Ductile Iron Pipe	LF	1076	\$ 2,200.00	\$ 2,367,200.00
60	48" Interceptor - Ductile Iron Pipe	LF	197	\$ 2,000.00	\$ 394,000.00
61	7' Diameter Precast Concrete Manhole	EA	5	\$ 23,000.00	\$ 115,000.00

Bid Contractor 1

Total Alternate 3B-5	\$ 2,876,200.00
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Bid Contractor 1

Low Bid Alternate 3B-1 and 2	\$ 2,983,400.00
Low Bid Alternate 3B-3 to 5	\$ 2,030,700.00

Phase 3C

Bid Contractor 1

Item No.	Item Description	Unit	Estimated Quantity	Bid Unit Price	Bid Price
62	30" Force main - Ductile Iron and restrained fittings	LF	485	\$ 870.00	\$ 421,950.00
63	36" Interceptor - Ductile Iron	LF	8	\$ 5,850.00	\$ 46,800.00
64	Precast Concrete Manhole 41+58	EA	1	\$ 24,000.00	\$ 24,000.00
65	CSO Pump Station, Complete	LS	1	\$ 4,000,000.00	\$ 4,000,000.00
66	Existing Pump Station and Vault, Complete	LS	1	\$ 650,000.00	\$ 650,000.00
67	Plugging Sewer Interconnect at State and 2 nd (52)	LS	1	\$ 3,500.00	\$ 3,500.00
68	Type C Pavement Removal & Replacement with Trench Backfill (40C11)	LF	94	\$ 245.00	\$ 23,030.00
69	New Type C Pavement (50C1 & 50C2)	SF	1355	\$ 18.00	\$ 24,390.00
70	Type E Pavement Removal & Replacement with Trench Backfill (40C11 & 50C1)	LF	145	\$ 125.00	\$ 18,125.00
71	Tree & Shrub Trimming and Removal	LS	1	\$ 22,500.00	\$ 22,500.00
72	Tree Replacement – 4 inch Diameter	EA	8	\$ 1,000.00	\$ 8,000.00
73	Tree Replacement – 2 inch Diameter	EA	8	\$ 675.00	\$ 5,400.00
74	Seeding, fertilizing and Mulching	LS	1	\$ 4,700.00	\$ 4,700.00
75	CA-7 Aggregate Allowance for Field over-excavation and backfill needs	CY	200	\$ 160.00	\$ 32,000.00
76	Fiber Optic Cable and Conduit	LF	500	\$ 46.00	\$ 23,000.00
77	Warning Tape	LF	488	\$ 0.10	\$ 48.80
78	Railroad liability insurance 3C	LS	1	\$ 26,000.00	\$ 26,000.00
79	Railroad Flagger – 3C	Days	30	\$ 1,700.00	\$ 51,000.00
80	Traffic Control	LS	1	\$ 11,000.00	\$ 11,000.00
81	Trench Dewatering complete	LS	1	\$ 580,000.00	\$ 580,000.00

Bid Contractor 1

Total Base Bid Phase 3C	\$ 5,975,443.80
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November 18, 2024

City of Pekin
111 S. Capitol Street
Pekin, IL 61554

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

Re: Bid Submissions for City of Pekin CSO LTCP Improvements – Phase B and Phase C
BID EVALUATION

Dear Ms. Esker:

The City of Pekin CSO LTCP Improvements – Phase 3B and 3C project was publicly advertised in the Peoria Journal Star September 12, 2024. Plans and specifications were made available through the Farnsworth Group bidding website to prospective bidders and a mandatory Pre-Bid Meeting was held at City Hall on September 25, 2024 at 10:00 A.M. local time. A copy of the Planholders List is attached for your records.

On Wednesday, November 6, 2024, at 11:00 A.M. local time, submitted sealed bids were publicly opened at City Hall. One (1) bid was received and are summarized below and in the enclosed Bid Tabulation.

	Stark Excavating, Inc.
Total of Base Bid 3B and 3C	\$ 14,979,246.00
Total of 3B Low Alternates	\$ 5,014,100.00
Total Base Bid 3B and 3C + 3B Low Alternates	\$ 19,993,346.00

The apparent low bidder for the project is Stark Excavating Inc. of Bloomington, IL, with a Total Base Bid Phase 3B and 3C and 3B Low Alternates of \$19,993,346. Upon our initial review, the bid submitted by Stark Excavating, Inc. appears to meet the criteria for the low, responsive, responsible bid which includes the documentation as required by the City and the funding agency, the Illinois Environmental Protection Agency (IEPA) State Revolving Loan (SRF). This bidding documentation shall be submitted to the IEPA for their review and approval upon the City's approval of the attached Notice of Intent to Award.

The apparent low bid is approximately \$3,952,000 (24%) above the opinion of probable construction cost estimate of \$16,041,000 provided to the City and included in the IEPA SRF Loan Application. Farnsworth Group first estimated the project in 2012 and again in 2019. The cost increase over the estimates and the previous bid is within reason considering escalations in the cost of labor, piping, and equipment that Farnsworth Group has seen in similar projects over the last four years, and additional costs due to the project requirements of The Build America Buy America Act, enacted as part of the Infrastructure Investment and Jobs Act on November 15, 2021.

Farnsworth Group, Inc. has also begun coordination with IEPA SRF management for additional funding availability. If no additional loan funding were to be available, alternative funding would be necessary to award the entirety of the bid scope.

If you have any questions or need any additional information regarding the bids for the project, please feel free to contact me at 970-232-1217 or babrams@f-w.com.

Sincerely,

FARNSWORTH GROUP, INC.



Brian Abrams, P.E.
Engineering Manager

**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Discussion on Street Banner Designs

DESCRIPTION: Late last year, staff was approached by CGI Digital - a company that creates community banner programs at no cost to the municipality. CGI does all the outreach to local businesses to get sponsorships where the business's logo is on the banner (which they get to keep after they come down). CGI pays for everything and makes their money off of sponsorship revenue, but they commit to at least 25 banners in town regardless of sponsorships. The artwork for the banners is not finalized, but it will be before any business has to approve their spot, and a new banner design can be done every year for 3 years. The locations will be throughout downtown as well as the stretch of Parkway between Court and Broadway.

The attached designs were sent to staff after one round of feedback. Staff is now seeking Council's feedback. Feedback received from Jacob Brisbin on behalf of the Beautification Committee was as follows:

"Design number 1 was the preference. For the history theme, design 4. If we use the history theme, the proper grammar would be "Historic" Pekin. For the Marigold theme, Design 6. This is a great way to bring some vibrancy to the City at no cost to taxpayers. That is a win in our opinion!"

No official action is needed from Council. Staff is just seeking feedback before locking-in the 2025 design.

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

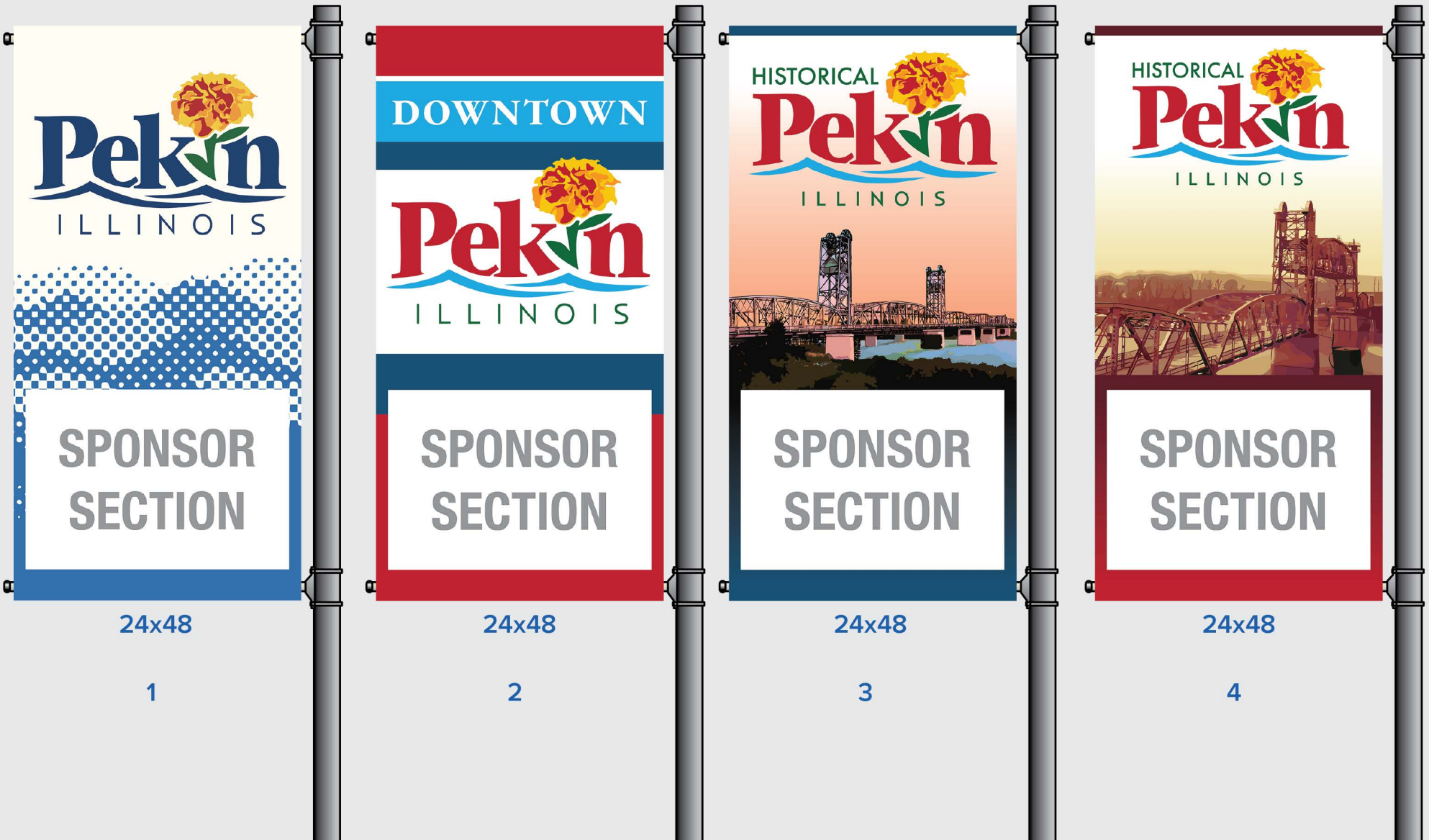
Award Type:

REVIEWED BY:

John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 3/7/2025
 Final Approval - 3/7/2025

Below is the proposed City Design for your banner project.
Please note that the colors of the printed banners may vary from those shown in the proof due to the banner material.



Below is the proposed City Design for your banner project.
Please note that the colors of the printed banners may vary from those shown in the proof due to the banner material.



**REQUEST FOR COUNCIL ACTION**

Agenda Date: March 10, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 248-24/25 Approving an Agreement Between the City of Pekin and Pekin Police Benevolent Labor Committee for May 1, 2023 thru April 30, 2026

DESCRIPTION: Agreement Between the City of Pekin and Pekin Police Benevolent Labor Committee May 1, 2023 through April 30, 2026.

FINANCIAL IMPACT:

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

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 3/5/2025
Jim Vasselli, City Attorney	Approved - 3/6/2025
Eric Dubrowski, Finance Director	Approved - 3/6/2025
John Dossey, City Manager	Approved - 3/7/2025
Sue McMillan, City Clerk	Final Approval - 3/7/2025

**Resolution No. 248-24/25 Approving an Agreement Between the City of Pekin and Pekin Police
Benevolent Labor Committee for May 1, 2023 thru April 30, 2026**

WHEREAS, the previous collective bargaining agreement between the City of Pekin, Illinois (the "City") and the Pekin Police Benevolent Labor Committee ("Union") expired; and

WHEREAS, the City and the Union have reached a meeting of the minds on a tentative agreement;
and

WHEREAS, the tentative agreement is attached hereto as Exhibit A

WHEREAS,

WHEREAS,

**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 hereby approved in a substantially similar form as hereby presented.

Section 3. The City Council further authorizes all acts necessary to carry out the intent and purpose of this resolution and hereby ratifies and confirms any and all prior acts taken by City officials or staff in connection with the negotiation and preparation of said agreement.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Section 5. If any section, paragraph, clause, or provision of this resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this resolution.

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