



## *City of Pekin*

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### **REGULAR CITY COUNCIL MEETING MONDAY, APRIL 14, 2025 5:30 PM**

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**1. Pledge of Allegiance - Led by "40 Under 40" Award Recipient Baylee Gambetti**

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**2. Call to Order**

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**3. Approve Agenda**

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**4. Approval of Minutes**

4.1. City Council - Regular Meeting Minutes - March 24, 2025

4.2. City Council - Special Budget Work Session Meeting Minutes - April 3, 2025

4.3. City Council - Special Meeting Minutes - March 28, 2025

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**5. Public Input**

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**6. Consent Agenda**

6.1. Accounts Payable Paid Proof List thru April 4, 2025

6.2. Pekin Fire Department Monthly Incident Report March 2025

6.3. Pekin Police Department Monthly Statistics March 2025

6.4. Building Department Permit Report March 2025

6.5. Receive and File RFP Submittals for the Management of a Vacant and Foreclosed Property Registration Program

6.6. Receive and File City of Pekin, Illinois Single Audit Report for the Fiscal Year Ended April 30, 2022 prepared by Lauterbach & Amen, LLP

6.7. Resolution No. 263-24/25 Approving the Appointment of Simon Grimm as Member to Tri-County Regional Planning Commission (TCRPC) Technical Committee

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**7. Public Hearing**

7.1. Budget Hearing for Fiscal Year May 1, 2025 through April 30, 2026

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## **8. New Business**

- 8.1. Resolution No. 264-24/25 Approving a Cost of Living Adjustment for Non-Union Employees in the FY26 Budget
- 8.2. Resolution No. 265-24/25 Amending the City Fund Balance and Cash Reserve Policy
- 8.3. Ordinance No. 4290-24/25 Amending Pekin City Code Chapter 7 Taxation, to Modify the Utility Tax Provisions for Natural Gas per Ameren's Request
- 8.4. Ordinance No. 4291-24/25 Approving the Fiscal Year 2025-2026 Annual Budget
- 8.5. Ordinance No. 4292-24/25 Approving Temporary 6-Month Moratorium on Residential Ground-Mounted Solar Array Permits
- 8.6. Resolution No. 266-24/25 Approving Annual Partnership with Peoria Area Convention and Visitors Bureau (Discover Peoria)
- 8.7. Resolution No. 267-24/25 Amending Community Development Block Grant (CDBG) Grant Agreement with the Pekin Outreach Initiative
- 8.8. Resolution No. 268-24/25 Approving a Leachate Disposal Agreement with GFL-Clinton
- 8.9. Resolution No. 269-24/25 Authorizing the Execution of a Professional Services Agreement with Hera Property Registry, LLC

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## **9. Any Other Business To Come Before The Council**

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- 10. Executive Session 5 ILCS 120/2 (c) 2. Collective Negotiating Matters Between the Public Body and its Employees or their Representatives, 5. The Purchase or Lease of Real Property for the Use of the Public Body and 6. Setting of a Price for Sale or Lease of Property Owned by the Public Body**
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## **11. Continued New Business**

- 11.1. Resolution No. 270-24/25 Approving Articles of Agreement Between the City of Pekin and Teamsters, Chauffeurs and Helpers Local Union No. 627 Street Department

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## **12. 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, MARCH 24, 2025 AT 5:30 PM  
MAYOR MARY J. BURRESS PRESIDING**

**Pledge of Allegiance - Led by Mark Matthews ICC Instructor**

The Pledge of Allegiance was led by Mark Matthews.

Council Member Nutter shared that Mark Matthews and his students at Illinois Central College (ICC) recently received significant recognition, including both national and international awards for the Caterpillar Dealer Service Technician Training Program, known as Think Big. Mr. Matthews, a professor at ICC for 29 years and a proud Pekin native, explained that the program combines classroom instruction with paid internships, resulting in an Associate's Degree in Applied Science.

Last year, nearly 400 students from 20 schools tested for a prestigious global competition. Two of ICC's students placed first and third in the U.S. round held in Peoria. In February, two 2024 graduates—Gunnar Dunnett and Josh Powell—competed in the world competition in Melbourne, Australia, which included a written test, oral presentation, and hands-on troubleshooting. Dunnett was named the Think Big Caterpillar Top Apprentice. Mr. Matthews emphasized the value of ICC's industrial and agricultural technology programs, noting there are 34 in total, many of which lead to high-demand, well-paying jobs. He expressed gratitude for the opportunity to speak and for the Council's ongoing support.

**Call to Order**

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in. Council Member Hohimer left the meeting at 6:05 PM.

| <b>Attendee Name</b> | <b>Organization</b> | <b>Title</b>   | <b>Status</b> | <b>Arrived</b> |
|----------------------|---------------------|----------------|---------------|----------------|
| 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

Council Member Hohimer requested to move New Business Item 8.2 Ordinance No. 4287-24/25 Approving a Purchase and Sale Agreement with Epic Pharma Solutions to Authorize the Sale of City-Owned Property Commonly Known as 305 Hanna Drive after Public Input and before the Consent Agenda.

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

Motion to approve the agenda as amended.

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

### Approval of Minutes

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

## 4.1. City Council - Regular Meeting Minutes - March 10, 2025 5:30 PM

### Public Input

Ms. Megan Johnson, joined by several neighbors, addressed the Council to raise serious concerns about ongoing drug activity, homelessness, and public safety issues in the 300 block of South Capitol Street. She cited a known drug house, which is a converted garage reportedly owned by out-of-state landlords, and a nearby condemned property that continues to attract trespassers despite being boarded up. Ms. Johnson described frequent 911 calls, finding needles and Narcan in her yard, threats from a loose German Shepherd, and frightening encounters involving her children and strangers under the influence. She also reported repeated disturbances, including break-ins, theft, and unsafe behavior throughout the neighborhood, emphasizing that residents no longer feel safe in their homes. She provided a written list of incidents and

urged the City to take action. The Mayor, City Manager, Police Chief, and City Attorney acknowledged her concerns and committed to following up.

Ms. Amy McCoy, Executive Director of the Pekin Area Chamber of Commerce, spoke in support of agenda item 8.2, praising the proposed project as a prime example of the Riverway Business Park's intended purpose. She commended the collaboration between the Greater Peoria Economic Development Council, state funding sources, and the City's economic development team—particularly highlighting the efforts of Mr. Josh Wray. Ms. McCoy emphasized the positive impact the project will have on the community by bringing in a large employer offering living wage jobs, which will drive economic growth through increased wages, tax revenue, and consumer spending. She urged Council to vote in favor, noting the project as a milestone for Pekin that will enhance the City's image as a business-friendly community.

Mr. John Ackerman, Tazewell County Clerk, addressed the Council to share positive news ahead of its public release. He announced that the Illinois State Historical Society has once again honored the City of Pekin, recognizing it four times among the seven total regional award recipients for the 2025 Best in Illinois History awards. The City of Pekin, the Pekin Bicentennial Committee, and book authors Jared Olar and Susan Rynerson were recognized for their bicentennial history book. Pekin Community High School was honored for its Veterans history project and for a shadow box created by students from wood salvaged from the historic Arcade Building to house the Medal of Honor belonging to Dr. Thomas Murphy. Mr. Ackerman also noted a fourth award related to Pekin's history—the recognition of William Reed, a Medal of Honor recipient who taught in Pekin before enlisting in the Union Army. Lastly, he announced a public dedication event at the Tazewell County Courthouse on April 16 at 4:30 p.m. to unveil a permanent display commemorating the USS Tazewell, including the ship's original port and starboard lights, which will be illuminated for the first time in 50 years.

Ms. Sally Hanley of the Greater Peoria Economic Development Council addressed the Council to commend their efforts and express strong support for the proposed project. She congratulated the City on being chosen by Epic, a company that conducted a national search and selected Pekin as the location for its manufacturing facility. She emphasized that Pekin has a strong track record in manufacturing growth, referencing past successes with companies like Hanna Steel and Winpak. Ms. Hanley acknowledged the effective collaboration among key partners, including the City of Pekin, Intersect Illinois, the Illinois Department of Commerce and Economic Opportunity, the Greater Peoria EDC, and Illinois American Water. She extended appreciation to the City administration and Council for their leadership in attracting significant investment to the region and reiterated her support and willingness to assist further.

## **New Business**

### **8.2. Ordinance No. 4287-24/25 Approving a Purchase and Sale Agreement with Epic Pharma Solutions to Authorize the Sale of City-Owned**

### Property Commonly Known as 305 Hanna Drive

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

Ordinance No. 4287-24/25 was unanimously approved, authorizing a Purchase and Sale Agreement with Epic Pharma Solutions for the sale of city-owned property located at 305 Hanna Drive. City Manager John Dossey introduced the item and commended Economic Development Director Josh Wray and the City's Economic Development Team for their exceptional work on this transformative project, noting the speed and complexity of negotiations, including working across time zones with Singapore.

Mr. Wray presented the details of the agreement, explaining that city staff had been working with the State of Illinois since January to secure a manufacturing facility for Epic Pharma Solutions, a medical equipment manufacturer based in Singapore. The company has chosen Pekin for its first U.S. production facility following a national site search, citing the city's business-friendly approach, availability of high-quality water, and ability to close the land transaction on an accelerated timeline as key decision factors.

Epic will purchase approximately 66 acres in the Riverway Business Park—north of Hanna Drive and south of the Pekin Sports Complex—for \$500,000, with no city incentives included in the deal. State incentives have been awarded to support the project. Epic intends to build in two to three phases, creating over 100 jobs, with construction beginning in 2025 and operations targeted to begin by late 2026. The facility, which will manufacture components for IV systems, is expected to generate over \$300,000 annually in new property taxes.

Mr. Wray added that Park District Executive Director Cameron Benton supports the project. Mr. Abhay Raut, Commercial Director of Epic, joined the meeting via phone from Singapore and expressed his enthusiasm for joining the Pekin community, noting future project phases may follow.

Council Member Nutter inquired about water quality concerns raised by a citizen, to which Mr. Wray responded that Epic is not a high-water user but does require high-quality water, which Pekin can provide through Illinois American Water, a key reason for Epic's site selection.

### Consent Agenda

Council Member Nutter read all 15 items on the Consent Agenda.

|                  |                                                                                                                                           |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                                                                                 |
| <b>MOVER:</b>    | Council Member Dave Nutter                                                                                                                |
| <b>SECONDER:</b> | Council Member Lloyd Orrick                                                                                                               |
| <b>AYES:</b>     | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Council Member Onken |
| <b>ABSENT:</b>   | Mayor Pro Tem Karen Hohimer                                                                                                               |

- 6.1. Accounts Payable Paid Proof List thru March 14, 2025**
- 6.2. Financial Reports February 2025**
- 6.3. Investment Report February 2025**
- 6.4. Pekin Police Department Monthly Statistics February 2025**
- 6.5. Ordinance No. 4282-24/25 Approving a Variance for Tazewell County for the Property Located at 1 Capitol Street to Reduce the Minimum Off-Street Parking Requirements as Well as Remove the Requirement for a Parking Lot Screening Wall and Landscaping on the Westerly Side of the Property (Case V 2025-04)**
- 6.6. Ordinance No. 4283-24/25 Approving Site Plan for Tazewell County for the Construction of the Proposed Tazewell County Justice Center on the Property Located at 1 Capitol Street (Case SPR 2025-02)**
- 6.7. Ordinance No. 4284-24/25 Amending the Pekin City Code Chapter 5, Article 1, Division 12 Tobacco Products Dealer (Case ZTA 2025-01) and Ending Moratorium on Issuance of Tobacco Products Dealer Licenses**
- 6.8. Ordinance No. 4285-24/25 Approving Special Use Submitted by VHEA, LLC for the Operation of an Adult-Use Cannabis Dispensary at 2910 Court Street (Case SU 2025-04)**
- 6.9. Resolution No. 250-24/25 Approving Preliminary Subdivision Plat for Part of Lot 8 and Lot 25 of Leander Kings Subdivision for Assessment Purposes and Part of the Northwest Quarter of Fractional Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois. Property Being Subdivided is Currently Part of P.I.N. 04-10-03-100-002 (Case PPR 2025-01)**
- 6.10. Resolution No. 249-24/25 Publication of the Zoning Map as of December**

**31, 2024**

- 6.11. Receive and File Proposal from Waste Management for Solid Waste Disposal**
- 6.12. Receive and File RFP Submittals for Dangerous Building Services for 2025-2026 Contract Year**
- 6.13. Receive and File RFP Submittals for Code Enforcement Mowing and Brush Cleaning Actions and Abatements for 2025-2026 Contract Year**
- 6.14. Ordinance No.4286-24/25 Amending Pekin City Code Chapter 2, Article III, Division 2 Section 2-3-2-5 Deputy City Clerk Amending the Number of Deputy City Clerks and Designating the City Manager as Ex Officio Deputy City Clerk**
- 6.15. Resolution No. 251-24/25 City Clerk's Appointment of Chief Deputy City Clerk, Deputy City Clerk I and Acknowledgment of City Manager as Ex Officio Deputy City Clerk**

#### **Communications, Petitions, Reports**

##### **7.1. Presentation on Veterans Drive Chronology by Chamber of Commerce Transportation Committee**

Mr. Bill Fleming, former President and Executive Director of the Chamber of Commerce, spoke on behalf of the Chamber's Transportation Committee, alongside members Ms. Amy McCoy and Mr. Denny Keif. Mr. Fleming emphasized the Chamber's longstanding commitment to improving transportation infrastructure in partnership with local elected officials. He provided a historical overview dating back to 1893, highlighting early advocacy such as paving downtown Pekin's muddy streets and supporting key projects like the paving of Route 164 and the development of Route 9. He noted the Chamber's pivotal role in promoting the Pekin bypass project, which would eventually become Veterans Drive, and introduced Mr. Keif to provide further detail.

Mr. Denny Keif, former City Engineer and City Manager, delivered a detailed presentation outlining the 60-year history of Veterans Drive. He traced the project's evolution from the original 1965 concept through decades of studies, public meetings, and advocacy. Mr. Keif credited the Chamber's Transportation Committee—established in 1992 under Carol Shields—with resurrecting the project and securing critical funding through a local gas tax to match state and federal investments. He noted several milestones, including

the first construction segment in 2001 and the successful securing of major funding from figures such as Congressman Ray LaHood and Senator Barack Obama. Mr. Keif underscored the importance of intergovernmental cooperation, as portions of the project involve multiple municipalities and townships. He concluded by reiterating the Chamber's longstanding advocacy and commitment to the Veterans Drive project and passed the floor to Ms. McCoy.

Ms. Amy McCoy affirmed the Transportation Committee's continued support for the Veterans Drive extension and highlighted the project's importance to existing and future businesses in the Riverway Business Park and across the region. She mentioned past Chamber efforts such as organizing legislative bus tours to showcase infrastructure priorities and successes and offered to coordinate similar events moving forward. Ms. McCoy concluded by reaffirming the Chamber's dedication to advocacy, education, and collaboration in support of this long-standing regional priority.

## **7.2. Presentation of Marketing Plan by McDaniels Marketing**

Randy McDaniel of McDaniel's Marketing, COO Beth Guyer, and Jacob presented a three-year Economic Talent and Business Attraction Marketing Plan for Pekin, emphasizing strategies for immediate and long-term growth. Developed in collaboration with Economic Development Director Josh Wray and EDAC, the plan highlights goals to attract new residents, businesses, and developers while enhancing the quality of life for current residents.

The plan includes launching a new city brand, a dedicated website, and digital advertising campaigns on platforms like Facebook, Instagram, and LinkedIn. These campaigns will target large metro areas where the cost of living is higher, as well as regional residents and recent graduates, to position Pekin as an appealing relocation destination. Locally, marketing efforts aim to build positive sentiment by showcasing amenities and opportunities in Pekin. Examples of successful strategies, such as Jacksonville, Illinois's incentive program, were discussed, with potential adaptations for Pekin, including free lots or cash incentives for homebuyers.

Additional components of the plan include developing an aggregate job board to connect prospective residents with local opportunities and using Make My Move, a relocation-focused platform, to draw interest from outside Illinois. The presentation also addressed challenges such as the need for more housing options, particularly affordable apartments for young professionals, and emphasized the city's unique strengths, such as excellent parks, home rule benefits, and abundant water resources.

Funding for the plan includes an estimated \$66,000 for year one, followed by \$63,900 and \$53,900 in subsequent years, reflecting reduced infrastructure costs as the brand and website are established. Key deliverables include

website launch by September 2025, video and photography production, and ongoing digital advertising. Baseline data and metrics for tracking success, such as population growth, job applications, and property values, will guide progress and be reported monthly through Josh Wray to the council.

To sustain momentum, a business advisory group will be formed to provide ongoing input and support. The presentation was concluded by affirming that results will be visible quickly, such as increased website traffic and engagement, while also aiming for sustainable, long-term population and revenue growth. The council was encouraged to consider the proposed funding in an upcoming consent agenda.

### **New Business Continued**

**8.1. Resolution No. 252-24/25 Approving Final Subdivision Plat for Part of Lot 8 and Lot 25 of Leander Kings Subdivision for Assessment Purposes and Part of the Northwest Quarter of Fractional Section 3, Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois. Property Being Subdivided is Currently Part of P.I.N. 04-10-03-100-002**

|                  |                                                                                                                                           |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                                                                                 |
| <b>MOVER:</b>    | 1st Alternate Mayor Pro Tem John Abel                                                                                                     |
| <b>SECONDER:</b> | Council Member Lloyd Orrick                                                                                                               |
| <b>AYES:</b>     | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Council Member Onken |
| <b>ABSENT:</b>   | Mayor Pro Tem Karen Hohimer                                                                                                               |

Council unanimously approved Resolution No. 252-24/25, which authorizes the Final Subdivision Plat for part of Lot 8 and Lot 25 of Leander King's Subdivision and a portion of the Northwest Quarter of Fractional Section 3, Township 24 North, Range 5 West of the Third Principal Meridian in Tazewell County. The subject property, currently part of P.I.N. 04-10-03-100-002, includes the city-owned wastewater treatment plant and extends west to Front Street, where the city-owned grain silos are located.

City Manager John Dossey explained the subdivision is necessary to separate the grain silo portion of the property, which is under a pending sale agreement. The plat has been reviewed and approved by Chief Building Official Nic Maquet and the city contracted Engineer Justin Reeise. In response to a council inquiry, Mr. Dossey confirmed that the property sale is contingent upon passage of this resolution, and the closing is expected within the next two weeks, generating fiscal year 2025 revenue.

**8.3. Ordinance No. 4288-24/25 Declaring Surplus Revenue in the Pekin South**



**Industrial Park Special Tax Allocation Fund and Authorizing Payment of that Surplus Revenue to the Tazewell County Treasurer for Distribution to Affected Taxing Districts for Tax Year 2023 Payable 2024**

|                  |                                                                                                                                           |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                                                                                 |
| <b>MOVER:</b>    | 1st Alternate Mayor Pro Tem John Abel                                                                                                     |
| <b>SECONDER:</b> | Council Member Lloyd Orrick                                                                                                               |
| <b>AYES:</b>     | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Council Member Onken |
| <b>ABSENT:</b>   | Mayor Pro Tem Karen Hohimer                                                                                                               |

City Manager John Dossey presented Ordinance No. 4288-24/25, explaining that the City has an intergovernmental agreement with other taxing districts to declare a surplus each year equal to 25% of the total incremental real estate tax revenue generated by the Pekin South Industrial Park TIF. For tax year 2023, payable in 2024, the total revenue received by the CIP TIF was \$363,010.16. Based on this, staff prepared a surplus declaration in the amount of \$90,751.54 to be distributed to the Tazewell County Treasurer for allocation to the affected taxing districts. Mr. Dossey also noted that similar agreements are in place for the Central Business District TIF and the Court Street TIF, limited to capital costs and only involving the school districts. Those payments will be issued at the same time as the South Industrial Park TIF surplus. Staff recommended approval of the ordinance.

**8.4. Ordinance No. 4289-24/25 Amending Pekin City Code, Chapter 2, Article IV Departments and Creating Section 2-4-8-10 and Section 2-4-8-12 Regarding the Organization and Position Duties in the Public Works Department**

Approve as Amended:

|                  |                                                                                                                                           |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                                                                                 |
| <b>MOVER:</b>    | Council Member Chris Onken                                                                                                                |
| <b>SECONDER:</b> | 1st Alternate Mayor Pro Tem John Abel                                                                                                     |
| <b>AYES:</b>     | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Council Member Onken |
| <b>ABSENT:</b>   | Mayor Pro Tem Karen Hohimer                                                                                                               |

A motion was made by Council Member Orrick, seconded by Council Member Nutter, to amend the ordinance with the revised language as follows: "shall have the following duties and shall participate in the following tasks as applicable".

|                  |                             |
|------------------|-----------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>   |
| <b>MOVER:</b>    | Council Member Lloyd Orrick |
| <b>SECONDER:</b> | Council Member Dave Nutter  |

|                |                                                                                                                                           |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AYES:</b>   | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Council Member Onken |
| <b>ABSENT:</b> | Mayor Pro Tem Hohimer                                                                                                                     |

City Manager John Dossey introduced Ordinance No. 4289-24/25, which amends the City Code to clarify the organizational structure and duties within the Public Works Department, specifically placing the Engineering Division under the supervision of the Director of Public Works and modernizing the description of the City Engineer's responsibilities. Mr. Dossey noted that there were currently conflicting sections in the code regarding who oversees engineering, and this ordinance resolves that inconsistency. Economic Development Director Josh Wray was recognized for his work on the ordinance and was available to answer questions.

Council Member Orrick asked for clarification on whether the Public Works Director, if hired, would be responsible for the duties listed or whether they would fall solely to the City Engineer. Mr. Wray explained that while the Director of Public Works would have supervisory authority, the specific duties would be performed by the City Engineer or appropriate professionals, especially where licensure is legally required.

Discussion followed on the wording of the ordinance, particularly the use of the word "shall," which Council Member Orrick noted might be overly rigid. After input from the City Attorney, it was agreed that the language would be amended to read: "shall have the following duties and shall participate in the following tasks as applicable," providing more flexibility while preserving the intended structure and responsibilities.

Council Member Orrick made a motion to amend the ordinance with this revised language, seconded by Council Member Nutter. The motion to amend passed by a vote of 6–0.

**8.5. Resolution No. 253-24/25 Authorizing the City Manager and Operation Supervisor to Enter into a Joint Purchasing Agreement with the State of Illinois for Rock Salt**

|                  |                                                                                                                                           |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                                                                                 |
| <b>MOVER:</b>    | Council Member Chris Onken                                                                                                                |
| <b>SECONDER:</b> | 1st Alternate Mayor Pro Tem John Abel                                                                                                     |
| <b>AYES:</b>     | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Council Member Onken |
| <b>ABSENT:</b>   | Mayor Pro Tem Karen Hohimer                                                                                                               |

City Manager John Dossey presented Resolution No. 253-24/25, which authorizes both himself and Operations Supervisor Brian Franciscovich to

enter into a joint purchasing agreement with the State of Illinois for the procurement of road salt for the 2025–2026 winter season. Mr. Dossey explained that participation in the state’s joint purchase master contract is facilitated through the Illinois Department of Transportation and that the agreement will be for one year with no option to renew. The City intends to request 2,500 tons of salt under an 80% contract structure, which commits the City to purchasing at least 2,000 tons, with the option to buy up to 3,750 tons if needed. Mr. Dossey noted the city must submit its inclusion request by April 7, 2025. Although the price per ton is not yet available, it is estimated between \$90 and \$100. The proposed FY26 budget includes \$250,000 for this purchase, and that figure serves as the maximum spending limit authorized by this resolution. Should actual needs exceed this budgeted amount, staff will return to Council to request additional authorization. Staff recommended approval of the resolution

**8.6. Resolution No. 254-24/25 Approving an Agreement with GFL for Solid Waste Disposal**

|                  |                                                                                              |
|------------------|----------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (4 TO 2)</b>                                                                       |
| <b>MOVER:</b>    | Council Member Rick Hilst                                                                    |
| <b>SECONDER:</b> | Council Member Dave Nutter                                                                   |
| <b>AYES:</b>     | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Orrick, Council Member Onken |
| <b>NAYS:</b>     | Council Member Nutter, Council Member Hilst                                                  |
| <b>ABSENT:</b>   | Mayor Pro Tem Hohimer                                                                        |

City Manager John Dossey introduced Resolution No. 254-24/25, seeking approval of a new agreement with GFL (formerly Peoria Disposal) for solid waste disposal services. Mr. Dossey explained that the City has held a landfill contract with GFL since 2004, with an amendment in 2009. The current agreement, which ends April 30, 2025, has increased tipping fees from an initial \$23.50 per ton to \$59.50. Under the proposed agreement, the City would enter into a new five-year contract at \$61.25 per ton, with the same operational terms. The contract includes an automatic five-year renewal unless notice is given 180 days in advance, effectively creating a ten-year agreement. The annual tipping fee increase would shift from a fixed schedule to a variable one tied to inflation, with a minimum of 2.5% and a maximum of 6% for the first five years, and a maximum of 7.5% for years six through ten. GFL also proposed replacing their \$250,000 surety deposit—currently held by the City in a certificate of deposit—with an annual performance bond, and offered a \$20,000 annual franchise fee. Staff supports this change, noting the bond would offer more efficient financial protections. Mr. Dossey also clarified that the \$250,000 is held in a CD at a local bank and appears on the investment report under a restricted line, which will be zeroed out.

Council Member Nutter questioned the funding source for repaying the deposit and raised concerns about the length of the contract and the use of

CPI-U for annual rate increases, stating he does not support the resolution due to potential long-term cost increases. Mayor Burress inquired about Council Member Nutter's opposition to a ten-year term, to which Council Member Nutter replied that the automatic renewal poses a risk if not monitored closely.

Eric Shangraw, Government Contracts Manager for GFL, addressed the Council, stating the ten-year term was proposed by the City to lock in rates amid rising post-COVID costs. He explained the CPI-based increases reflect the reality of inflation-driven expenses. Mr. Shangraw also confirmed that GFL plans to reopen on Saturdays starting in May due to the permanent closure of the Peoria City/County landfill and that GFL would accommodate the City's spring and fall cleanups going forward.

Council Member Hilst asked about landfill access on Saturdays for cleanup events and raised concerns about the franchise fee remaining static at \$20,000 despite tipping fee increases. Mr. Shangraw explained that the franchise fee was initially offered to replace the interest revenue the City earned on the \$250,000 deposit and had already been negotiated upward from \$15,000 to \$20,000.

Discussion concluded with additional clarification from GFL about landfill longevity, confirming approximately 35 years of operational life remain at the Indian Creek facility. The motion passed on a 4–2 vote.

**8.7. Resolution No. 255-24/25 Approving an Agreement with GFL for Recycling Disposal and Other Waste Management Services**

|                  |                                                                                              |
|------------------|----------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (4 TO 2)</b>                                                                       |
| <b>MOVER:</b>    | Council Member Rick Hilst                                                                    |
| <b>SECONDER:</b> | 1st Alternate Mayor Pro Tem John Abel                                                        |
| <b>AYES:</b>     | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Orrick, Council Member Onken |
| <b>NAYS:</b>     | Council Member Nutter, Council Member Hilst                                                  |
| <b>ABSENT:</b>   | Mayor Pro Tem Hohimer                                                                        |

Council discussed Resolution No. 255-24/25, approving an agreement with GFL for recycling disposal and other waste management services. Staff explained that while the contract terms are similar to previous agreements, the cost of recycling remains variable due to its nature as a commodity. The contract includes an annual increase based on CPI, and the City currently receives a rebate averaging \$36.19 per ton for recycling. A spreadsheet included in the packet outlines the projected CPI-based increases and worst-case scenarios. Staff noted that discontinuing recycling would shift that material into the tipping fee for solid waste, making continued recycling more economical while the City studies cost-effective alternatives, such as altering pickup frequency.

Council Member Orrick questioned the contract naming "Area Corporation" rather than GFL. Eric Shangraw, Government Contracts Manager for GFL, clarified that GFL acquired PDC Area Disposal through a stock purchase, and while the legal name remains Area Disposal in Illinois, the company does business as GFL.

Council Member Orrick also inquired about the public recycling drop-off site mentioned in the contract. Eric confirmed the drop-off is located south of the viaduct, across from the prison. He noted that while the site is intended for Pekin residents, usage isn't monitored, and the facility is required by contract to remain open for drop-off. He explained that apartment dwellers without curbside service often use the drop-off site, and the operational cost is minimal, as collected items are simply moved a short distance within the facility.

City Manager Dossey added that maintaining the drop-off site is also a requirement of a County grant, and compliance ensures continued eligibility. Council Member Orrick acknowledged this but expressed concern over the costs incurred when material is dumped into the City's dumpsters. Eric clarified that the City only pays for tonnage collected by City trucks, and drop-off materials in those boxes are handled and paid for by GFL.

**8.8. Resolution No. 256-24/25 Awarding Contract for Dangerous Building Services to CMT Excavating Inc.**

|                  |                                                                                                                                           |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                                                                                 |
| <b>MOVER:</b>    | Council Member Lloyd Orrick                                                                                                               |
| <b>SECONDER:</b> | Council Member Dave Nutter                                                                                                                |
| <b>AYES:</b>     | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Council Member Onken |
| <b>ABSENT:</b>   | Mayor Pro Tem Karen Hohimer                                                                                                               |

Council considered Resolution No. 256-24/25, awarding a contract for dangerous building services to CMT Excavating, Inc. City Manager Dossey explained that staff publicly solicited bids for board-up and related services for dangerous structures in the City of Pekin. Four bids were received from Beckman Excavating and Landscaping, CMT Excavating, Excavating Incorporated, Jimax Landscape, LLC, and Tunyuck Solutions, LLC. After reviewing the proposals for cost, understanding of project requirements, technical ability, quality of work, relevant experience, and the professionalism of the submissions, staff recommended awarding the contract to CMT Excavating, Inc. The contract term will run from April 1, 2025, to March 31, 2026. The proposed agreement is included in the packet, with all bid packets attached to the consent agenda.

Council Member Orrick asked how much the City had spent on similar services this fiscal year. Mr. Dossey noted that the services were previously provided by Tunyuck, and the spending figure might be skewed because that contractor also performed mowing services. Council Member Orrick acknowledged the complication and withdrew the question.

Council Member Orrick also raised concerns about whether second-story windows are included in the boarding requirements, referencing a complaint from a resident during Public Input. Police Chief Seth Ranney clarified that second-story windows are only secured if access is possible from the ground level—without the use of a ladder. He explained that boarding second-story windows has not been part of standard procedure due to increased labor and material costs and that the current approach has been effective.

**8.9. Resolution No. 257-24/25 Awarding Contract for Code Enforcement Mowing and Brush Cleaning Actions and Abatements to Jimax Landscaping LLC**

|                  |                                                                                                                                           |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                                                                                 |
| <b>MOVER:</b>    | Council Member Lloyd Orrick                                                                                                               |
| <b>SECONDER:</b> | Council Member Dave Nutter                                                                                                                |
| <b>AYES:</b>     | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Orrick, Council Member Onken |
| <b>ABSENT:</b>   | Mayor Pro Tem Karen Hohimer                                                                                                               |

Council considered Resolution No. 257-24/25, awarding a contract for code enforcement mowing, brush clearing, and landscaping abatement services to Jimax Landscaping LLC. City Manager John Dossey explained that staff publicly solicited bids for these services in response to code enforcement violations. Six bids were received from Beckman Excavating and Landscaping, CMT Excavating Incorporated, Easier Grounds Management LLC, Jimax Landscaping LLC, Premier Landscape Services LLC, and Tunyuck Solutions LLC. Following a thorough review of each proposal based on cost, understanding of requirements, work quality, technical capabilities, experience, and professional presentation, staff recommended awarding the contract to Jimax Landscaping LLC for the period of April 1, 2025, through March 31, 2026. Their bid and proposed contract are included in the meeting materials.

Council Member Orrick inquired about the City's process following a mowing enforcement action, asking whether liens are still placed on properties or if adjudication is the first step. Mr. Dossey confirmed that property owners receive tickets and, if unpaid, liens are typically placed on properties—often consolidated at the end of the mowing season to minimize lien fees.

Code Enforcement Officer Paul Belcher provided an overview of the

enforcement process. Citations are issued to property or business owners, giving them five days to address violations. If they fail to comply, the contractor inspects the property again and, if needed, performs the work. The property owner is cited and fined \$150, in addition to being billed for the mowing. The Finance Department then compiles these costs and places liens on properties when necessary, trying to minimize lien expenses by combining charges.

Council Member Orrick asked about the success rate of lien collections. Mr. Dossey explained that while it's difficult to track the exact number of collected liens due to the state processing system, there has been a noticeable increase in lien payments, particularly when properties are being sold or prepared for tax sales.

#### **8.10. Discussion to Amend City Code Regarding Residential Ground-Mounted Solar Arrays**

Mayor Burress introduced a discussion to consider amending the city code regarding residential ground-mounted solar arrays, prompted by concerns relayed by Council Member Hohimer from neighbors on the north side of town. The Mayor deferred to City Manager John Dossey, who explained that while the installation in question met all legal code requirements, its large presence on a formerly vacant lot behind a home had generated neighborhood complaints. Mr. Dossey deferred to Community Development Director Nic Maquet for details. Mr. Maquet clarified that the property in question is part of a through lot, not a separate parcel, and the installation met all setback and permitting requirements. He confirmed the array is legally tied to one residence and complies with current regulations, although it is notably large.

Council Member Abel expressed concern over the scale of the installation and questioned whether it truly only served one home. Mr. Maquet confirmed that Ameren would not allow the configuration to serve multiple homes.

Council Member Nutter asked if the code should be reconsidered, potentially requiring a special use permit for such installations. Mr. Maquet explained that a special use designation could involve notifying nearby residents and seeking their input. He noted that some communities either restrict ground-mounted solar arrays outright or impose stricter guidelines, and that any new regulation would require a review by the Zoning Board of Appeals (ZBA) and subsequent Council approval.

Council Member Onken suggested requiring privacy fencing around ground-mounted solar arrays to improve aesthetics and deter vandalism. Mr. Maquet confirmed that such a change would need to be incorporated into the city code. Mayor Burress agreed that the issue warranted further review and encouraged the Council to provide input for possible changes to be considered by the ZBA.

Council Member Abel emphasized the importance of maintaining options for homeowners who cannot install roof-mounted systems due to structural limitations, while ensuring neighborhood impact is considered. Mr. Maquet reported no other complaints had been received regarding similar arrays in the city. He also suggested that if the Council wishes to temporarily pause new installations, a moratorium could be presented at the next meeting.

Fire Chief Trent Reeise addressed safety concerns, explaining that ground-mounted arrays are generally less hazardous than roof-mounted ones from a fire suppression standpoint. He stressed the importance of adequate setbacks and having shut-off mechanisms in place.

The Council reached consensus that the issue should be reviewed by the ZBA for potential updates to the code, including possibly requiring fencing or special use permits, and that any existing arrays would be considered legal nonconforming if new regulations are enacted.

### **Any Other Business To Come Before The Council**

City Manager Dossey introduced Mr. Simon Grimm, who was in attendance and has been selected as the new Public Works Director. Mr. Grimm will officially begin his role on March 31, 2025. Mayor Burress welcomed him to the City of Pekin. Mr. Grimm shared that he recently retired from a 20-year career in the U.S. Army, where he attained the rank of Lieutenant Colonel, and has been employed at Rivian for the past year.

Mr. Dossey emphasized Mr. Grimm's strong leadership background, including service at the Pentagon, and noted that his selection followed a multi-layered interview process that resulted in unanimous support.

Mr. Dossey also extended thanks to Fire Chief Trent Reeise and Police Chief Seth Ranney, as well as Economic Development Director Josh Wray and City Attorney Jim Vasselli, for their collaborative efforts in recent economic development achievements. Mr. Wray noted a press conference would be held on Friday and asked that council members inform him or the City Clerk by the following day if they plan to attend, as attendance will be published and a guest list is being sent to Epic. Mr. Wray also shared that the City received a confidential letter of intent from a developer interested in purchasing 321 acres of city-owned property at the full market rate of \$14,000 per acre. He noted the agreement is non-binding at this time.

Police Chief Ranney addressed recent public comments regarding activity on South Capitol Street. He assured the Council that the Police Department and Code Enforcement have been working for several months on the matter, including legal action against residents and increased patrols. He emphasized the complex nature of the issues, including substance abuse and mental health challenges, and the importance of continued efforts in enforcement and cooperation with property owners.



Council Member Abel highlighted the positive impression made when staff members engage directly with the public during meetings, emphasizing it reflects well on the City.

Council Member Nutter thanked Police Chief Ranney for his clarification and praised City Attorney Vasselli for his work. He also encouraged the public to view the recently posted quarterly and weekly City Manager reports on the city website, noting their detailed information. He concluded by urging residents to vote in the upcoming April 1 election, which includes various local offices.

Council Member Orrick echoed the importance of voting and noted that the County Clerk's Office would be open for early voting that weekend.

Council Member Onken also encouraged residents to vote and reiterated the early voting opportunities.

Mayor Burress closed by again expressing gratitude to staff and leadership for their hard work in bringing new employment opportunities to the city, stating his belief that Pekin is on the path to growth and success.

#### **Executive Session 5 ILCS 120/2 (c)**

#### **Adjourn**

Motion was made by Council Member Orrick seconded by Council Member Onken to adjourn the meeting at 8:06 PM. Motion carried by voce vote.



## City of Pekin

**PROCEEDINGS OF THE SPECIAL BUDGET WORK SESSION MEETING  
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,  
HELD IN THE COUNCIL CHAMBERS OF CITY HALL  
111 S. CAPITOL ST  
ON THURSDAY, APRIL 3, 2025 AT 10:00 AM  
MAYOR MARY J. BURRESS PRESIDING**

### Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burress.

### Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present. Council Member Nutter left the meeting at 11:45 AM and returned at 12:57 PM. Council Member Abel left the meeting at 1:42 PM.

| Attendee Name | Organization  | Title          | Status  | Arrived  |
|---------------|---------------|----------------|---------|----------|
| Rick Hilst    | City of Pekin | Council Member | Present | 10:00 AM |
| Karen Hohimer | City of Pekin | Mayor Pro Tem  | Present | 10:00 AM |
| Dave Nutter   | City of Pekin | Council Member | Present | 10:00 AM |
| Mary Burress  | City of Pekin | Mayor          | Present | 10:00 AM |
| Lloyd Orrick  | City of Pekin | Council Member | Absent  | -:--     |
| John P Abel   | City of Pekin | Council Member | Present | 10:00 AM |
| Chris Onken   | City of Pekin | Council Member | Absent  | -:--     |

### Approve Agenda

|                  |                                                                                                                     |
|------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                                                           |
| <b>MOVER:</b>    | Mayor Pro Tem Karen Hohimer                                                                                         |
| <b>SECONDER:</b> | 1st Alternate Mayor Pro Tem John Abel                                                                               |
| <b>AYES:</b>     | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer |
| <b>ABSENT:</b>   | Council Member Lloyd Orrick, Council Member Chris Onken                                                             |

### Public Input

No public input was received.

### Communications, Petitions, Reports

#### 5.1. Presentation and Discussion of FY26 Annual Budget

City Manager John Dossey led the discussion of the FY26 Annual Budget.

Police Chief Seth Ranney began the presentation regarding the Police Department discussing revenues, expenditures, internal police departments and requests. Council asked questions regarding code enforcement, vehicles, demolitions, police pension fund and board ups.

Fire Chief Trent Reeise and Deputy Fire Chief Tony Rendleman presented the FY26 Fire Department budget. Fire Chief Reeise discussed fire personnel, refurbishment of Ladder 1, projected revenues, and expenses including machinery and equipment reductions.

Finance Director Eric Dubrowski presented the Bus Department Budget with a summary regarding bus contracts, salary increases, expenses, fleet management. Bus Department Supervisor was available for questions and discussed driver training.

Council Member Nutter and Council Member Hilst left the meeting at 11:40 AM. A motion was made by Mayor Pro Tem Hohimer seconded by Council Member Abel to adjourn the meeting at 1:45 AM due to lack of a quorum. Mayor Burress adjourned the meeting at 11:45 AM. On roll call vote all present voted Aye. Motion carried.

Budget presentations and discussions continued with Jeff Brookes from the Pekin Public Library. Mr. Brookes discussed the budget including building maintenance, personnel, salary increases, supplies and materials.

Economic Development Director presented the Public Works Department Budget. Mr. Wray touched on the several different divisions within Public Works that included topics such as personnel, contractual services, revenues, and increased expenses. Mr. Wray also discussed street staffing and MFT Funds along with vehicle cost breakdowns. Street Department Supervisor Brian Franciscovich discussed purchasing a truck and automatic side loaders.

Economic Development Director Josh Wray presented the Sewerage Fund and discussed increased revenues, CSO project, sewerage maintenance, building maintenance, future headquarter building, reduced personnel and removal of lock boxes. Mr. Grogan discussed the change in cash position compared to last year with the Sewerage fund beginning to pay back the loans as long as it is performing well. Mr. Wray added that an additional two mechanics were requested and equipment requests.

Economic Development Director Josh Wray presented the Airport Fund Budget discussing the fund becoming close to self sufficient, increase in fuel sales, increased lease revenue from farming, contracting services with Cruce Aviation. Mr. Wray summarized future projects that included the Fuel Tank

Project, snow removal equipment and security upgrades. The mowing expense was added as well. Mr. Wray noted that built in the budget was a transfer of \$100,000 from the General Fund to the Airport Fund.

Economic Development Director Josh Wray presented the Capitol Project Fund describing the fund and discussing a 10% increase, increased impound fees, overall revenue down, overall expenditures reduced, building repairs at Fire Stations, sidewalk improvement projects.

Economic Development Director Josh Wray presented the Motor Fuel Tax Fund discussing how most of the cash in the fund is allocated for projects that have yet to be paid but planning on strategic drawdown of \$1M with a planned deficit to continue progress on Court Street and relieve pressure of the General Fund.

Council Member Nutter returned at 12:57 PM. Mayor Burress reconvened the meeting with City Clerk Sue McMillan taking roll call. Mayor Burress declared a quorum.

Economic Development Director Josh Wray continued the presentation of the Motor Fuel Tax Fund discussing the large infrastructure projects.

Economic Development Director Josh Wray presented the CDBG Fund prepared by Tina Huak before she left the City. Mr. Wray discussed the salary portion for the social worker in the police department, rehab activity, demolition activity, public service activity, and economic development assistance.

Economic Development Director Josh Wray presented the TIF Funds discussing the Central Business District, new incentive dollars for a downtown redevelopment, Economic Development Marketing Plan, and reimbursements of school districts 108 and 303. Mr. Wray also discussed the Court Street TIF Fund and the Business Development District Fund.

Mayor Burress announced the absence of a quorum with the exit of Council member Abel.

Economic Development Director Josh Wray presented the Tourism Fund and the Economic Development Fund.

Finance Director Eric Dubrowski summarized the City Clerk Budget discussing liquor license fees and elimination of various licenses. Also mentioned budgeting for computer software.

Finance Director Eric Dubrowski continued the presentation with the legal fund and Finance fund. Mr. Dubrowski touched on the removal of a junior

accountant position, removal of the Treasurer's stipend, and reduction of finance consultant regarding the Finance Department.

Finance Director Eric Dubrowski presented the Human Resources Budget, discussing unemployment services and contractual services. Human Resources Director Shelly Costa was available for questions.

Mr. Dubrowski continued with the presentations of the Insurance Fund and IT Fund with increased contractual expenses and software licensing.

Mr. Dubrowski presented the Building Department Fund with increased revenue growth and an additional employee. Chief Building Official Mr. Maquet was available for questions.

Mr. Dubrowski ended the presentations with the General Fund discussion and Budget Rules.

### **Adjourn**

A motion was made by Mayor Pro Tem Hohimer seconded by Council Member Abel to adjourn the meeting at 1:45 PM due to lack of a quorum.

A quorum was declared at 12:58 PM with the return of Council Member Nutter.

Mayor Burress adjourned the meeting at 2:57 PM.



## City of Pekin

**PROCEEDINGS OF THE SPECIAL MEETING  
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,  
HELD IN THE COUNCIL CHAMBERS OF CITY HALL  
111 S. CAPITOL ST  
ON FRIDAY, MARCH 28, 2025 AT 12:50 PM  
MAYOR MARY J. BURRESS PRESIDING**

### **Pledge of Allegiance**

The Pledge of Allegiance was led by Mayor Mary Burress.

Notice was posted on March 26, 2025 of a special meeting under the provisions of the Open Meetings Act on the City of Pekin website.

### **Call to Order**

Roll was called by City Clerk Sue E. McMillan. Four members were physically present and a quorum declared.

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

| <b>Attendee Name</b> | <b>Organization</b> | <b>Title</b>   | <b>Status</b> | <b>Arrived</b> |
|----------------------|---------------------|----------------|---------------|----------------|
| Rick Hilst           | City of Pekin       | Council Member | Absent        | --:--          |
| Karen Hohimer        | City of Pekin       | Mayor Pro Tem  | Absent        | --:--          |
| Dave Nutter          | City of Pekin       | Council Member | Present       | 12:50 PM       |
| Mary Burress         | City of Pekin       | Mayor          | Present       | 12:50 PM       |
| Lloyd Orrick         | City of Pekin       | Council Member | Absent        | --:--          |
| John P Abel          | City of Pekin       | Council Member | Present       | 12:50 PM       |
| Chris Onken          | City of Pekin       | Council Member | Present       | 12:50 PM       |

### **Approve Agenda**

|                  |                                                                                              |
|------------------|----------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                                    |
| <b>MOVER:</b>    | Council Member Chris Onken                                                                   |
| <b>SECONDER:</b> | Council Member Dave Nutter                                                                   |
| <b>AYES:</b>     | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Onken |
| <b>ABSENT:</b>   | Council Member Rick Hilst, Council Member Lloyd Orrick, Mayor Pro Tem Karen Hohimer          |

### **Communications**

#### **4.1. Ceremonial Signing of Closing Documents for Purchase and Sale Agreement with Epic Pharma Solutions Inc for Property Commonly known as 305 Hanna Drive**

Mayor Burress welcomed everyone to the Ceremonial Signing of Closing Documents for Purchase and Sale Agreement with Epic Pharma Solutions Inc. for Property Commonly known as 305 Hanna Drive.

Mayor Burress announced that the developer bringing their business to Pekin was a major win for the City of Pekin and the Pekin Community. The company manufactures essentially all components for IVs, including stands, tubes, bags, etc. After a nationwide site search, Epic Medical was coming to the Midwest for the access to reliable and quality water along with the relatively mild weather. Epic was coming to Pekin because of the shovel-ready site in Riverway Business Park and the City's ability to make the land deal happen very quickly. She expressed appreciation for the support of all state and federal legislators who help move the project forward.

City Manager John Dossey informed the attendees and the public that Epic Medical was a medical manufacturer based out of Singapore and did nearly 40% of their business in the U.S. Pekin City Council approved on March 24, 2025 the purchase of 66 acres from the City in the Riverway Business Park just south of Pekin Sports Complex for a purchase price of \$500,000 and with no City incentives. Mr. Dossey gave major credit for bringing the development to Pekin along with 100 plus jobs to Economic Development Director Josh Wray.

Chris Setti, CEO Greater Peoria Economic Development Council expressed gratitude to many people present involved in the project and felt without the partnership and willingness to work with Epic, DCEO, Intersect Illinois, GPEDC, Illinois American Water and Ameren Illinois the project could not have happened.

Mayor Burress recognized others that were in attendance or their representative: Travis Weaver, 93rd District Representative, Neal Anderson 47th District Senate, Doris Turner 48th District Senate, Darin LaHood Congressman, Alyson Grady Deputy Director and Salvador Garza Region Manager Illinois Department of Commerce and Economic Opportunity, Board Chair Brett Grimm, Sheriff Jeff Lower and County Administrator Mike Deluhery Tazewell County; Amy McCoy Executive Director Pekin Area Chamber of Commerce, Drew Leman Chair Pekin Economic Development Advisory Committee, and City Attorney James Vasselli.

Freddie Lee, Founder and CEO, Felicia Lee, Board Director, Abhay Raut, Commercial Director Epic Medical were introduced and took part in the signing of the documents. Mr. Lee spoke of the cooperation of the City of

Pekin and the ability to make the land transfer happen so quickly that they could be operational by the end of 2026. Gifts were exchanged including a signed City of Pekin flag and a City of Pekin Coin. Council Members remained in the Council Chambers speaking with guests and sharing appetizers.

**Public Input**

No one from the public approached the podium to address the Council.

**Adjourn**

Council adjourned at 1:20 PM.



# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
Printed: 03/13/2025 - 9:42AM  
Batch: 00005.03.2025 - CMB\_2025-03-14



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                                    |              |        |                                              |              |            |      |      |          |        |
| 112712                                   | 2/28/2025    | 44.40  | 0.00                                         | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-569000 Other Contractual Service |              |        | CONFIDENTIAL MAT'L DISPOSAL - PPD - FEB 2025 |              |            |      |      |          |        |
|                                          |              |        |                                              |              |            |      |      |          |        |
| 112712 Total:                            |              | 44.40  |                                              |              |            |      |      |          |        |
|                                          |              |        |                                              |              |            |      |      |          |        |
| AAA Certified Confidentialia             |              | 44.40  |                                              |              |            |      |      |          |        |
|                                          |              |        |                                              |              |            |      |      |          |        |
| Ace Hardware                             |              |        |                                              |              |            |      |      |          |        |
| 10911                                    |              |        |                                              |              |            |      |      |          |        |
| *** 419343                               | 3/7/2025     | 11.97  | 0.00                                         | 03/14/2025   |            |      |      | No       | 0      |
| 100-032-522400 General Supplies          |              |        | KEYCRAFTER #80 BRASS, 3 CT                   |              |            |      |      |          |        |
| *** 419343                               | 3/7/2025     | 15.96  | 0.00                                         | 03/14/2025   |            |      |      | No       | 0      |
| 100-032-522400 General Supplies          |              |        | KEYCRAFTER #201 BRASS, 4 CT                  |              |            |      |      |          |        |
| *** 419343                               | 3/7/2025     | 19.95  | 0.00                                         | 03/14/2025   |            |      |      | No       | 0      |
| 100-032-522400 General Supplies          |              |        | KEYCRAFTER #80 BRASS, 5 CT                   |              |            |      |      |          |        |
| *** 419343                               | 3/7/2025     | 2.59   | 0.00                                         | 03/14/2025   |            |      |      | No       | 0      |
| 100-032-522400 General Supplies          |              |        | 1" SPLIT KEY RINGS                           |              |            |      |      |          |        |
|                                          |              |        |                                              |              |            |      |      |          |        |
| 419343 Total:                            |              | 50.47  |                                              |              |            |      |      |          |        |
|                                          |              |        |                                              |              |            |      |      |          |        |
| Ace Hardware Total:                      |              | 50.47  |                                              |              |            |      |      |          |        |
|                                          |              |        |                                              |              |            |      |      |          |        |
| Advance Auto Parts                       |              |        |                                              |              |            |      |      |          |        |
| 12965                                    |              |        |                                              |              |            |      |      |          |        |
| *** 5146432631616                        | 11/21/2024   | 14.08  | 0.00                                         | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense        |              |        | OIL FILTERS, 4 CT - INV REC'D LATE           |              |            |      |      |          |        |

AP-To Be Paid Proof List (03/13/2025 - 9:42 AM)

Page 1

\*\*\* 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 |              |                                              |      |      |          |        |
| *** 5146432631616                          | 11/21/2024   | 187.16 | 0.00      | 03/14/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense          |              |        |           |              | BRAKE PADS, 4 CT - INV REC'D LATE            |      |      |          |        |
| 5146432631616 Total:                       |              | 201.24 |           |              |                                              |      |      |          |        |
| 5146504734772                              | 2/16/2025    | 164.80 | 0.00      | 03/14/2025   |                                              |      |      | No       | 0      |
| 100-761-534000 Automotive Expense          |              |        |           |              | 22" FLEX CALIPERS, 10 CT                     |      |      |          |        |
| 5146504734772 Total:                       |              | 164.80 |           |              |                                              |      |      |          |        |
| Advance Auto Parts Total:                  |              | 366.04 |           |              |                                              |      |      |          |        |
| All Small Engines N More LLC               |              |        |           |              |                                              |      |      |          |        |
| 13945                                      |              |        |           |              |                                              |      |      |          |        |
| 7254                                       | 2/18/2025    | 198.00 | 0.00      | 03/14/2025   |                                              |      |      | No       | 0      |
| 501-501-557200 License And Inspection Fees |              |        |           |              | 6 MO. INSPECTIONS/CERTIFICATIONS FOR 3 BUSES |      |      |          |        |
| 7254 Total:                                |              | 198.00 |           |              |                                              |      |      |          |        |
| All Small Engines N More                   |              | 198.00 |           |              |                                              |      |      |          |        |
| Allegra Print & Imaging                    |              |        |           |              |                                              |      |      |          |        |
| 10016                                      |              |        |           |              |                                              |      |      |          |        |
| 71790                                      | 3/3/2025     | 475.89 | 0.00      | 03/14/2025   |                                              |      |      | No       | 0      |
| 100-766-551000 Printing And Publications   |              |        |           |              | CODE ENFORCEMENT WINDOW ENVELOPES, 1000 CT   |      |      |          |        |
| 71790 Total:                               |              | 475.89 |           |              |                                              |      |      |          |        |
| Allegra Print & Imaging To                 |              | 475.89 |           |              |                                              |      |      |          |        |
| Amazon Capital Services, Inc               |              |        |           |              |                                              |      |      |          |        |
| 10020                                      |              |        |           |              |                                              |      |      |          |        |
| *** 114X6QD4XQ9                            | 3/1/2025     | 6.49   | 0.00      | 03/14/2025   |                                              |      |      | No       | 0      |
| 100-761-520200 Office Supplies             |              |        |           |              | 280-PK LARGE 2" PAPER CLIPS                  |      |      |          |        |
| *** 114X6QD4XQ9                            | 3/1/2025     | 33.24  | 0.00      | 03/14/2025   |                                              |      |      | No       | 0      |
| 100-761-520200 Office Supplies             |              |        |           |              | PACKAGING TAPE DISPENSER GUN, 2 CT           |      |      |          |        |
| *** 114X6QD4XQ9                            | 3/1/2025     | 19.84  | 0.00      | 03/14/2025   |                                              |      |      | No       | 0      |

AP-To Be Paid Proof List (03/13/2025 - 9:42 AM)

\*\*\* means this invoice number is a duplicate.

Page 2

| Invoice Number                   | Invoice Date | Amount  | Quantity    | Payment Date | Task Label                                 | Type | PO # | Close PO | Line # |
|----------------------------------|--------------|---------|-------------|--------------|--------------------------------------------|------|------|----------|--------|
| Account Number                   |              |         | Description |              | Reference                                  |      |      |          |        |
| 100-761-520200 Office Supplies   |              |         |             |              | WIRE STEP 8-TIER FILE ORGANIZER            |      |      |          |        |
| 114X6QD4XQ9D Total:              |              | 59.57   |             |              |                                            |      |      |          |        |
| 11DXYVLL1HNF                     | 3/1/2025     | 122.97  | 0.00        | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-034-529000 Equipment         |              |         |             |              | MUSTANG SURVIVAL RE-ARM KIT, 3 CT          |      |      |          |        |
| 11DXYVLL1HNF Total:              |              | 122.97  |             |              |                                            |      |      |          |        |
| 11DXYVLL41MP                     | 3/1/2025     | -127.40 | 0.00        | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-009-599802 Computer Hardware |              |         |             |              | MONITOR STAND - RETURN CREDIT              |      |      |          |        |
| 11DXYVLL41MP Total:              |              | -127.40 |             |              |                                            |      |      |          |        |
| 11JV4QGXXNL4                     | 3/1/2025     | 85.49   | 0.00        | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-009-599802 Computer Hardware |              |         |             |              | TRIPLE MONITOR DESK STAND                  |      |      |          |        |
| 11JV4QGXXNL4 Total:              |              | 85.49   |             |              |                                            |      |      |          |        |
| 11K9XT9H3LNF                     | 3/1/2025     | 10.00   | 0.00        | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-761-520200 Office Supplies   |              |         |             |              | 3-PK 10 CT BUSINESS CARD ORGANIZER PAGES   |      |      |          |        |
| 11K9XT9H3LNF Total:              |              | 10.00   |             |              |                                            |      |      |          |        |
| *** 11K9XT9H4XV                  | 3/1/2025     | 9.99    | 0.00        | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-009-599802 Computer Hardware |              |         |             |              | KEYBOARD WALL MOUNT STORAGE                |      |      |          |        |
| *** 11K9XT9H4XV                  | 3/1/2025     | 27.63   | 0.00        | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-009-599802 Computer Hardware |              |         |             |              | LOW-PROFILE TV WALL MOUNT                  |      |      |          |        |
| *** 11K9XT9H4XV                  | 3/1/2025     | 19.97   | 0.00        | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-009-599802 Computer Hardware |              |         |             |              | CABLE BOX/MODEM WALL MOUNT                 |      |      |          |        |
| *** 11K9XT9H4XV                  | 3/1/2025     | 915.49  | 0.00        | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-009-599802 Computer Hardware |              |         |             |              | VIEWSONIC TD3207 32" TOUCH SCREEN MONITOR  |      |      |          |        |
| 11K9XT9H4XVJ Total:              |              | 973.08  |             |              |                                            |      |      |          |        |
| 11YNMJ6K37QD                     | 3/1/2025     | 16.49   | 0.00        | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-761-529000 Equipment         |              |         |             |              | 12 PORT USB CHARGING STATION 50W 10A       |      |      |          |        |
| 11YNMJ6K37QD Total:              |              | 16.49   |             |              |                                            |      |      |          |        |
| 143GH7T636P6                     | 3/1/2025     | 39.95   | 0.00        | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-763-529000 Equipment         |              |         |             |              | PELICAN CASE VAULT V700 REPLACEMENT INSERT |      |      |          |        |

| Invoice Number                   | Invoice Date        | Amount | Quantity | Payment Date                                | Task Label | Type      | PO # | Close PO | Line # |
|----------------------------------|---------------------|--------|----------|---------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                   |                     |        |          | Description                                 |            | Reference |      |          |        |
|                                  |                     |        |          |                                             |            |           |      |          |        |
|                                  | 143GH7T636P6 Total: | 39.95  |          |                                             |            |           |      |          |        |
| 166RJLJX4JNP                     | 3/1/2025            | 49.99  | 0.00     | 03/14/2025                                  |            |           |      | No       | 0      |
| 100-034-520200 Office Supplies   |                     |        |          | AXESET 962XL INK CARTRIDGE COMBO PACK       |            |           |      |          |        |
|                                  | 166RJLJX4JNP Total: | 49.99  |          |                                             |            |           |      |          |        |
| 16GRYXFJ3163                     | 3/1/2025            | 29.95  | 0.00     | 03/14/2025                                  |            |           |      | No       | 0      |
| 100-004-520200 Office Supplies   |                     |        |          | WALNUT GROVE SLIDE-IN CERTIFICATE PLAQUE    |            |           |      |          |        |
|                                  | 16GRYXFJ3163 Total: | 29.95  |          |                                             |            |           |      |          |        |
| *** 17QR3YHT4Q                   | 3/1/2025            | 39.98  | 0.00     | 03/14/2025                                  |            |           |      | No       | 0      |
| 100-761-522400 General Supplies  |                     |        |          | 4-PK 11" X 14" PICTURE FRAMES, 2 CT         |            |           |      |          |        |
| *** 17QR3YHT4Q                   | 3/1/2025            | 15.19  | 0.00     | 03/14/2025                                  |            |           |      | No       | 0      |
| 100-761-522400 General Supplies  |                     |        |          | 10-PK 11" X 14" MAT BOARD CENTER            |            |           |      |          |        |
|                                  | 17QR3YHT4QNT Total: | 55.17  |          |                                             |            |           |      |          |        |
| 17WJMKHM6JML                     | 3/1/2025            | 34.25  | 0.00     | 03/14/2025                                  |            |           |      | No       | 0      |
| 100-034-522400 General Supplies  |                     |        |          | 6-PK LUXRITE A19 LED LIGHT BULBS 15W        |            |           |      |          |        |
|                                  | 17WJMKHM6JML Total: | 34.25  |          |                                             |            |           |      |          |        |
| *** 1DF3WLQ76X                   | 3/1/2025            | 63.38  | 0.00     | 03/14/2025                                  |            |           |      | No       | 0      |
| 100-034-529000 Equipment         |                     |        |          | 10-PK 6 FT DISPLAYPORT TO HDMI CABLES       |            |           |      |          |        |
| *** 1DF3WLQ76X                   | 3/1/2025            | 49.99  | 0.00     | 03/14/2025                                  |            |           |      | No       | 0      |
| 100-034-529000 Equipment         |                     |        |          | 5-PK 3 FT DISPLAYPORT TO HDMI CABLES        |            |           |      |          |        |
| *** 1DF3WLQ76X                   | 3/1/2025            | 36.60  | 0.00     | 03/14/2025                                  |            |           |      | No       | 0      |
| 100-034-529000 Equipment         |                     |        |          | 100-PK 250MM PULL-TITE SECURITY SEALS, 3 CT |            |           |      |          |        |
| *** 1DF3WLQ76X                   | 3/1/2025            | 2.99   | 0.00     | 03/14/2025                                  |            |           |      | No       | 0      |
| 100-034-529000 Equipment         |                     |        |          | SHIPPING/HANDLING                           |            |           |      |          |        |
| *** 1DF3WLQ76X                   | 3/1/2025            | -2.99  | 0.00     | 03/14/2025                                  |            |           |      | No       | 0      |
| 100-034-529000 Equipment         |                     |        |          | PROMOTIONS/DISCOUNTS                        |            |           |      |          |        |
|                                  | 1DF3WLQ76XTC Total: | 149.97 |          |                                             |            |           |      |          |        |
| 1GRCN3LW3HFF                     | 3/1/2025            | 7.99   | 0.00     | 03/14/2025                                  |            |           |      | No       | 0      |
| 100-009-599802 Computer Hardware |                     |        |          | 2-PK MAGNETIC CHARGING CABLE                |            |           |      |          |        |

| Invoice Number                        | Invoice Date         | Amount | Quantity  | Payment Date | Task Label                               | Type | PO # | Close PO | Line # |
|---------------------------------------|----------------------|--------|-----------|--------------|------------------------------------------|------|------|----------|--------|
| Account Number                        | Description          |        | Reference |              |                                          |      |      |          |        |
|                                       | 1GRCN3LW3HFF Total:  | 7.99   |           |              |                                          |      |      |          |        |
| 1HCVRR7P67Q4                          | 3/1/2025             | 48.20  | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 100-006-520200 Office Supplies        |                      |        |           |              | 12-PK LIFT-OFF LID FILE STORAGE BOXES    |      |      |          |        |
|                                       | 1HCVRR7P67Q4 Total:  | 48.20  |           |              |                                          |      |      |          |        |
| 1HCVRR7P7FFN                          | 3/1/2025             | 13.99  | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 100-761-519000 Training And Education |                      |        |           |              | HIGH DENSITY FOAM ROLLER - PPD TRAINING  |      |      |          |        |
|                                       | 1HCVRR7P7FFN Total:  | 13.99  |           |              |                                          |      |      |          |        |
| *** 1HQ7GHFPYF                        | 3/1/2025             | 64.44  | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 100-006-520200 Office Supplies        |                      |        |           |              | PENDAFLEX EXPANDING FILE POCKETS, 4 CT   |      |      |          |        |
| *** 1HQ7GHFPYF                        | 3/1/2025             | 5.97   | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 100-006-520200 Office Supplies        |                      |        |           |              | 4-PK PILOT PRECISE V7 ROLLING BALL PENS  |      |      |          |        |
| *** 1HQ7GHFPYF                        | 3/1/2025             | 8.29   | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 100-006-520200 Office Supplies        |                      |        |           |              | ACCU-STAMP INK REFILL, RED & BLUE        |      |      |          |        |
|                                       | 1HQ7GHFPYFHF Total:  | 78.70  |           |              |                                          |      |      |          |        |
| *** 1HXWDKHX Y                        | 3/1/2025             | 170.55 | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 501-501-522400 General Supplies       |                      |        |           |              | 36-PK KLEENEX FACIAL TISSUES, 3 CT       |      |      |          |        |
| *** 1HXWDKHX Y                        | 3/1/2025             | 178.23 | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 501-501-520200 Office Supplies        |                      |        |           |              | 10 REAMS 8.5" X 11" PRINTER PAPER, 3 CT  |      |      |          |        |
| *** 1HXWDKHX Y                        | 3/1/2025             | 21.68  | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 501-501-520200 Office Supplies        |                      |        |           |              | 8-PK (12 PC/PK) BINDER CLIPS, 2 CT       |      |      |          |        |
| *** 1HXWDKHX Y                        | 3/1/2025             | 8.49   | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 501-501-597900 Employee Appreciation  |                      |        |           |              | 45 PC COLORFUL SCHOOL BUS CUT-OUTS       |      |      |          |        |
| *** 1HXWDKHX Y                        | 3/1/2025             | 188.93 | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 501-501-597900 Employee Appreciation  |                      |        |           |              | 45 PC COLORFUL SCHOOL BUS CUT-OUTS, 7 CT |      |      |          |        |
| *** 1HXWDKHX Y                        | 3/1/2025             | 16.98  | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 501-501-597900 Employee Appreciation  |                      |        |           |              | 45 PC COLORFUL SCHOOL BUS CUT-OUTS, 2 CT |      |      |          |        |
|                                       | 1HXWDKHX YGMJ Tota   | 584.86 |           |              |                                          |      |      |          |        |
| 1KNRNV RJDW6N                         | 3/1/2025             | 499.99 | 0.00      | 03/14/2025   |                                          |      |      | No       | 0      |
| 100-009-599802 Computer Hardware      |                      |        |           |              | EPSON CO-FH02 PORTABLE PROJECTOR         |      |      |          |        |
|                                       | 1KNRNV RJDW6N Total: | 499.99 |           |              |                                          |      |      |          |        |

| Invoice Number                              | Invoice Date | Amount | Quantity | Payment Date | Task Label                                  | Type | PO # | Close PO | Line # |
|---------------------------------------------|--------------|--------|----------|--------------|---------------------------------------------|------|------|----------|--------|
| Account Number                              | Description  |        |          | Reference    |                                             |      |      |          |        |
| *** 1L6FR4YDXK                              | 3/1/2025     | 19.99  | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-034-529000 Equipment                    |              |        |          |              | WHITE BOOM ARM FOR FIFINE AM8 MICROPHONE    |      |      |          |        |
| *** 1L6FR4YDXK                              | 3/1/2025     | 139.98 | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-034-529000 Equipment                    |              |        |          |              | 7" HD APPLE CARPLAY SCREEN, 2 CT            |      |      |          |        |
| 1L6FR4YDXK3L Total:                         |              | 159.97 |          |              |                                             |      |      |          |        |
| 1LGGDCPXXVMD                                | 3/1/2025     | 100.89 | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-761-520200 Office Supplies              |              |        |          |              | HP 414A BLACK TONER CARTRIDGE               |      |      |          |        |
| 1LGGDCPXXVMD Total                          |              | 100.89 |          |              |                                             |      |      |          |        |
| *** 1LKXJHTG3W                              | 3/1/2025     | 13.27  | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-761-529000 Equipment                    |              |        |          |              | MULTI-DEVICE CHARGING STATION               |      |      |          |        |
| *** 1LKXJHTG3W                              | 3/1/2025     | 14.22  | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-761-529000 Equipment                    |              |        |          |              | UNIVERSAL 5-DEVICE CHARGING ORGANIZER       |      |      |          |        |
| *** 1LKXJHTG3W                              | 3/1/2025     | 16.49  | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-761-529000 Equipment                    |              |        |          |              | 12-PORT USB CHARGING STATION 50W 10A        |      |      |          |        |
| *** 1LKXJHTG3W                              | 3/1/2025     | 193.02 | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-761-587100 Office Equipment & Furniture |              |        |          |              | RECLINING EXECUTIVE OFFICE CHAIR            |      |      |          |        |
| *** 1LKXJHTG3W                              | 3/1/2025     | 193.02 | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-766-587100 Office Equipment & Furniture |              |        |          |              | RECLINING EXECUTIVE OFFICE CHAIR            |      |      |          |        |
| *** 1LKXJHTG3W                              | 3/1/2025     | -30.00 | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-761-587100 Office Equipment & Furniture |              |        |          |              | PROMOTIONS/DISCOUNTS                        |      |      |          |        |
| 1LKXJHTG3W43 Total:                         |              | 400.02 |          |              |                                             |      |      |          |        |
| *** 1LKXJHTG3X                              | 3/1/2025     | 6.99   | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-006-520200 Office Supplies              |              |        |          |              | 6" MAGNETIC SIGN FOR OFFICE DOOR            |      |      |          |        |
| *** 1LKXJHTG3X                              | 3/1/2025     | 3.21   | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-006-520200 Office Supplies              |              |        |          |              | SCOTCH 8" MULTI-PURPOSE SCISSORS            |      |      |          |        |
| 1LKXJHTG3XFK Total:                         |              | 10.20  |          |              |                                             |      |      |          |        |
| *** 1NTMM3VP6F                              | 3/1/2025     | 6.46   | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-761-592700 Shooting Range               |              |        |          |              | TITAN 21264 5-7/8 ROUND MAGNETIC PARTS TRAY |      |      |          |        |
| *** 1NTMM3VP6F                              | 3/1/2025     | 37.95  | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-761-592700 Shooting Range               |              |        |          |              | TORQUE SCREWDRIVER WRENCH DRIVER SET        |      |      |          |        |
| *** 1NTMM3VP6F                              | 3/1/2025     | 11.96  | 0.00     | 03/14/2025   |                                             |      |      | No       | 0      |
| 100-761-592700 Shooting Range               |              |        |          |              | OIL TOLERANT THREADLOCKER, 10 ML            |      |      |          |        |

| Invoice Number                 | Invoice Date                                   | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------|------------------------------------------------|--------|----------|--------------|------------|------|------|----------|--------|
| Account Number                 | Description                                    |        |          |              | Reference  |      |      |          |        |
| INTMM3VP6FKX Total:            |                                                | 56.37  |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 107.85 | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | COLOR RIBBON FOR ZEBRA ZXP PRINTERS, 3 CT      |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 246.98 | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 4-PK 414A TONER CARTRIDGE, 2 CT                |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 41.04  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 12-PK 50 CT 8.5" X 11" WRITING NOTE PADS, 3 CT |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 74.24  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 24-PK POST-IT 3" X 3" STICKY NOTES, 4 CT       |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 34.93  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | MAKEUP ORGANIZER W/ 16 DRAWERS                 |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 17.16  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 12-PK 50 CT 5" X 8" WRITING NOTE PADS, 2 CT    |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 15.99  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | PLASTIC PINK DESK DRAWER ORGANIZER             |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 7.99   | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 6-PK 100 CT MEDIUM PAPER CLIPS                 |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 9.81   | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 5-PK 5000 CT 1/4" SWINGLINE STAPLES            |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 63.98  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 24-PK 5" X 8" LEGAL WRITING NOTEPADS, 2 CT     |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 7.59   | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 9-PK DECORATIVE FILE FOLDERS                   |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 18.06  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 10-PK 100 CT #1 PAPER CLIPS, 2 CT              |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 24.88  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 200-PK MANILA FILE FOLDERS                     |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 19.99  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | CLEAR THERMAL 9" X 11.5" LAMINATOR SHEETS      |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 5.99   | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 60-PK BIC ROUND STIC BLACK BALLPOINT PENS      |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 17.98  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 12-PK WHITEOUT CORRECTION TAPE, 2 CT           |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 47.97  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 100-PK 9" X 12" CLASP KRAFT ENVELOPES, 3 CT    |        |          |              |            |      |      |          |        |
| *** 1PYNHXF91N;                | 3/1/2025                                       | 12.30  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies | 6-PK HEAVY DUTY SHIPPING TAPE                  |        |          |              |            |      |      |          |        |

| Invoice Number                   | Invoice Date | Amount   | Quantity | Payment Date                                | Task Label | Type | PO # | Close PO | Line # |
|----------------------------------|--------------|----------|----------|---------------------------------------------|------------|------|------|----------|--------|
| Account Number                   | Description  |          |          | Reference                                   |            |      |      |          |        |
| *** 1PYNHXF91N                   | 3/1/2025     | -12.35   | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-761-520200 Office Supplies   |              |          |          | PROMOTIONS/DISCOUNTS                        |            |      |      |          |        |
| 1PYNHXF91N3H Total:              |              | 762.38   |          |                                             |            |      |      |          |        |
| 1TFT7W4K36T3                     | 3/1/2025     | 119.00   | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-006-599802 Computer Hardware |              |          |          | ASUS ZENSCREEN 15.6" PORTABLE USB MONITOR   |            |      |      |          |        |
| 1TFT7W4K36T3 Total:              |              | 119.00   |          |                                             |            |      |      |          |        |
| Amazon Capital Services, I       |              | 4,342.04 |          |                                             |            |      |      |          |        |
| Ameren Illinois<br>10021         |              |          |          |                                             |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 47.43    | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 310 MARGARET ST - 01/01-01/30/25            |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 46.45    | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 407 ANN ELIZA ST - 01/01-01/30/25           |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 39.04    | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 111 S CAPITOL ST OTHR POLE - 01/07-02/05/25 |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 39.04    | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 330 S 7TH ST - 01/13-02/11/25               |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 62.28    | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 9502 CARGILL - 01/09-02/09/25               |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 41.01    | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 2504 S 2ND ST - 01/23-02/23/25              |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 218.30   | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 95 COURT ST - 01/07-02/05/25                |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 3,555.18 | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 111 S CAPITOL ST - 01/07-02/05/25           |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 59.70    | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 215 ENTERPRISE DR - 01/23-02/23/25          |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 73.80    | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 100-068-550100 Utilities         |              |          |          | 1411 ELMGROVE TOWER - 01/28-02/26/25        |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 618.61   | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 501-501-550100 Utilities         |              |          |          | 1130 KOCH ST, UNIT B - 01/16-02/16/25       |            |      |      |          |        |
| *** 0963065243                   | 3/3/2025     | 79.32    | 0.00     | 03/14/2025                                  |            |      |      | No       | 0      |
| 223-026-550100 Utilities         |              |          |          | 201 S 2ND ST - 01/07-02/05/25               |            |      |      |          |        |



| Invoice Number                           | Invoice Date | Amount    | Quantity | Payment Date | Task Label                                    | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|-----------|----------|--------------|-----------------------------------------------|------|------|----------|--------|
| Account Number                           | Description  |           |          |              | Reference                                     |      |      |          |        |
| *** 0963065243                           | 3/3/2025     | 837.49    | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 100-034-550100 Utilities                 |              |           |          |              | 120 SAINT MARY ST (GAS/ELEC) - 01/17-02/17/25 |      |      |          |        |
| *** 0963065243                           | 3/3/2025     | 553.07    | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 100-034-550100 Utilities                 |              |           |          |              | 1000 N 14TH ST - 01/12-02/10/25               |      |      |          |        |
| *** 0963065243                           | 3/3/2025     | 1,380.85  | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 100-034-550100 Utilities                 |              |           |          |              | 3232 COURT ST - 01/20-02/18/25                |      |      |          |        |
| *** 0963065243                           | 3/3/2025     | 647.08    | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 100-032-550100 Utilities                 |              |           |          |              | 1140 KOCH ST SALT DOME - 01/16-02/16/25       |      |      |          |        |
| *** 0963065243                           | 3/3/2025     | 127.67    | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 100-032-550100 Utilities                 |              |           |          |              | 1208 KOCH ST OTHR STR LGTS - 01/17-02/17/25   |      |      |          |        |
| *** 0963065243                           | 3/3/2025     | 92.90     | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 525-525-550100 Utilities                 |              |           |          |              | 13918 AIRPORT LN, UNIT B1 - 01/06-02/04/25    |      |      |          |        |
| *** 0963065243                           | 3/3/2025     | 1,219.52  | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 525-525-550100 Utilities                 |              |           |          |              | 13906 AIRPORT LN, HANGAR 1 - 01/06-02/04/25   |      |      |          |        |
| *** 0963065243                           | 3/3/2025     | 292.32    | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 525-525-550100 Utilities                 |              |           |          |              | 13906 AIRPORT LN, UNIT A - 01/06-02/04/25     |      |      |          |        |
| *** 0963065243                           | 3/3/2025     | 426.65    | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 525-525-550100 Utilities                 |              |           |          |              | 13906 AIRPORT LN, UNIT B - 01/06-02/04/25     |      |      |          |        |
| *** 0963065243                           | 3/3/2025     | 148.87    | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 231-031-550100 Utilities                 |              |           |          |              | 606 S FRONT ST - 01/28-02/268/25              |      |      |          |        |
| 0963065243 Total:                        |              | 10,606.58 |          |              |                                               |      |      |          |        |
| 2853147059                               | 2/24/2025    | 28.63     | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 100-032-550500 Electricity For Street Li |              |           |          |              | COURT/E SHORE XRDS (NEW SVC) - 01/29-02/20/25 |      |      |          |        |
| 2853147059 Total:                        |              | 28.63     |          |              |                                               |      |      |          |        |
| *** 3176100077                           | 2/24/2025    | 95.54     | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 100-032-550500 Electricity For Street Li |              |           |          |              | 2004 COURT ST MTRD STR LGT - 01/27-02/20/25   |      |      |          |        |
| 3176100077 Total:                        |              | 95.54     |          |              |                                               |      |      |          |        |
| *** 3195120091                           | 2/26/2025    | 99.51     | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 100-032-550500 Electricity For Street Li |              |           |          |              | 328 BROADWAY STR LGT CTRL - 01/26-02/24/25    |      |      |          |        |
| 3195120091 Total:                        |              | 99.51     |          |              |                                               |      |      |          |        |
| *** 3955025012                           | 2/25/2025    | 50.58     | 0.00     | 03/14/2025   |                                               |      |      | No       | 0      |
| 100-032-550500 Electricity For Street Li |              |           |          |              | 1703 REMINGTON RD - 01/22-02/20/25            |      |      |          |        |

| Invoice Number                             | Invoice Date                             | Amount    | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------------|------------------------------------------|-----------|----------|--------------|------------|------|------|----------|--------|
| Account Number                             | Description                              |           |          |              | Reference  |      |      |          |        |
|                                            |                                          |           |          |              |            |      |      |          |        |
| 3955025012 Total:                          |                                          | 50.58     |          |              |            |      |      |          |        |
| *** 9786432174                             | 3/5/2025                                 | 1,632.03  | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-032-550100 Utilities                   | STREET DEPT - 02/01-03/01/25             |           |          |              |            |      |      |          |        |
| 9786432174 Total:                          |                                          | 1,632.03  |          |              |            |      |      |          |        |
| Ameren Illinois Total:                     |                                          | 12,512.87 |          |              |            |      |      |          |        |
|                                            |                                          |           |          |              |            |      |      |          |        |
| Atlas Supply Company                       |                                          |           |          |              |            |      |      |          |        |
| 10038                                      |                                          |           |          |              |            |      |      |          |        |
| 4131501                                    | 3/5/2025                                 | 74.99     | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-034-522400 General Supplies            | CTW501 TRUCK WASH, 4 GAL                 |           |          |              |            |      |      |          |        |
| 4131501 Total:                             |                                          | 74.99     |          |              |            |      |      |          |        |
| Atlas Supply Company To                    |                                          | 74.99     |          |              |            |      |      |          |        |
|                                            |                                          |           |          |              |            |      |      |          |        |
| Batteries Plus, LLC                        |                                          |           |          |              |            |      |      |          |        |
| 10898                                      |                                          |           |          |              |            |      |      |          |        |
| P75445697                                  | 8/26/2024                                | 709.45    | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 100-763-522400 General Supplies            | INVESTIGATIONS SUPPLIES - INV REC'D LATE |           |          |              |            |      |      |          |        |
| P75445697 Total:                           |                                          | 709.45    |          |              |            |      |      |          |        |
| Batteries Plus, LLC Total:                 |                                          | 709.45    |          |              |            |      |      |          |        |
|                                            |                                          |           |          |              |            |      |      |          |        |
| Bazhenow, Mason                            |                                          |           |          |              |            |      |      |          |        |
| 15360                                      |                                          |           |          |              |            |      |      |          |        |
| EXPENSE-0325                               | 3/7/2025                                 | 50.00     | 0.00     | 03/14/2025   |            |      |      | No       | 0      |
| 501-501-557200 License And Inspection Fees | CDL REIMBURSEMENT - 03/03/25             |           |          |              |            |      |      |          |        |
| EXPENSE-0325 Total:                        |                                          | 50.00     |          |              |            |      |      |          |        |
| Bazhenow, Mason Total:                     |                                          | 50.00     |          |              |            |      |      |          |        |

| Invoice Number                             | Invoice Date          | Amount | Quantity | Payment Date | Task Label                                      | Type | PO # | Close PO | Line # |
|--------------------------------------------|-----------------------|--------|----------|--------------|-------------------------------------------------|------|------|----------|--------|
| Account Number                             | Description           |        |          | Reference    |                                                 |      |      |          |        |
| Beecher, Chris<br>12149                    |                       |        |          |              |                                                 |      |      |          |        |
| EXPENSE-0325                               | 3/11/2025             | 95.00  | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-761-519000 Training And Education      |                       |        |          |              | PROBLEM BASED LRNG - 03/24-03/28/25 - PER DIEM  |      |      |          |        |
|                                            | EXPENSE-0325 Total:   | 95.00  |          |              |                                                 |      |      |          |        |
|                                            | Beecher, Chris Total: | 95.00  |          |              |                                                 |      |      |          |        |
| Berfield, Tina<br>15052                    |                       |        |          |              |                                                 |      |      |          |        |
| EXPENSE-0225A                              | 3/7/2025              | 19.00  | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging               |                       |        |          |              | 4TH GR @ LINCOLN MUSEUM - TRIP 16127 - 02/21/25 |      |      |          |        |
|                                            | EXPENSE-0225A Total:  | 19.00  |          |              |                                                 |      |      |          |        |
| EXPENSE-0225B                              | 3/7/2025              | 60.00  | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 501-501-557200 License And Inspection Fees |                       |        |          |              | CDL REIMBURSEMENT - 02/28/25                    |      |      |          |        |
|                                            | EXPENSE-0225B Total:  | 60.00  |          |              |                                                 |      |      |          |        |
|                                            | Berfield, Tina Total: | 79.00  |          |              |                                                 |      |      |          |        |
| Burress, Mary<br>15029                     |                       |        |          |              |                                                 |      |      |          |        |
| EXPENSE-0225                               | 3/6/2025              | 164.06 | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-001-519000 Training And Education      |                       |        |          |              | ACEC AWARDS GALA - HOTEL - 02/27/25             |      |      |          |        |
|                                            | EXPENSE-0225 Total:   | 164.06 |          |              |                                                 |      |      |          |        |
|                                            | Burress, Mary Total:  | 164.06 |          |              |                                                 |      |      |          |        |
| Bushue Background Screening<br>13292       |                       |        |          |              |                                                 |      |      |          |        |
| PEKINBUS250228                             | 2/28/2025             | 660.00 | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 501-501-569000 Other Contractual Service   |                       |        |          |              | NEW EMPLOYEE BG CHECKS - BUS DEPT - 11 EMP      |      |      |          |        |

| Invoice Number                                                    | Invoice Date                | Amount   | Quantity  | Payment Date | Task Label                                      | Type | PO # | Close PO | Line # |
|-------------------------------------------------------------------|-----------------------------|----------|-----------|--------------|-------------------------------------------------|------|------|----------|--------|
| Account Number                                                    | Description                 |          | Reference |              |                                                 |      |      |          |        |
|                                                                   | PEKINBUS250228 Total:       | 660.00   |           |              |                                                 |      |      |          |        |
|                                                                   | Bushue Background Screen    | 660.00   |           |              |                                                 |      |      |          |        |
| CDW Government LLC<br>10106<br>AC72V6K                            | 2/14/2025                   | 1,140.54 | 0.00      | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-761-551000 Printing And Publications                          |                             |          |           |              | RECEIPT PAPER FOR TRAFFIC TICKETS, 6 CT         |      |      |          |        |
|                                                                   | AC72V6K Total:              | 1,140.54 |           |              |                                                 |      |      |          |        |
|                                                                   | CDW Government LLC To       | 1,140.54 |           |              |                                                 |      |      |          |        |
| Christensen, Christine<br>15362<br>24PEKPL0260                    | 3/10/2025                   | 750.00   | 0.00      | 03/14/2025   |                                                 |      |      | No       | 0      |
| 231-030-569000 Other Contractual Service                          |                             |          |           |              | BACKWATER VALVE REIMB @ 1400 S 12TH ST          |      |      |          |        |
|                                                                   | 24PEKPL0260 Total:          | 750.00   |           |              |                                                 |      |      |          |        |
|                                                                   | Christensen, Christine Tota | 750.00   |           |              |                                                 |      |      |          |        |
| Cole, William<br>14808<br>EXPENSE-0225                            | 3/7/2025                    | 15.34    | 0.00      | 03/14/2025   |                                                 |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging                                      |                             |          |           |              | 3RD GR @ LINCOLN MUSEUM - TRIP 16169 - 02/21/25 |      |      |          |        |
|                                                                   | EXPENSE-0225 Total:         | 15.34    |           |              |                                                 |      |      |          |        |
|                                                                   | Cole, William Total:        | 15.34    |           |              |                                                 |      |      |          |        |
| Comcast Business Communications, LLC<br>14903<br>*** 203130447667 | 3/4/2025                    | 220.22   | 0.00      | 03/14/2025   |                                                 |      |      | No       | 0      |

| Invoice Number                           | Invoice Date | Amount | Quantity    | Payment Date                           | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|--------|-------------|----------------------------------------|------------|------|------|----------|--------|
| Account Number                           |              |        | Description |                                        | Reference  |      |      |          |        |
| 100-032-569000 Other Contractual Service |              |        |             | 2820 COURT ST TRF CAM - 03/11-04/10/25 |            |      |      |          |        |
| *** 203130447667                         | 3/4/2025     | 10.00  | 0.00        | 03/14/2025                             |            |      |      | No       | 0      |
| 100-032-569000 Other Contractual Service |              |        |             | LATE FEE FOR STATEMENT DATED 02/04/25  |            |      |      |          |        |
| 203130447667 Total:                      |              | 230.22 |             |                                        |            |      |      |          |        |
| *** 203130449325                         | 3/2/2025     | 133.97 | 0.00        | 03/14/2025                             |            |      |      | No       | 0      |
| 100-032-569000 Other Contractual Service |              |        |             | 1500 S 2ND ST TRF CAM - 03/09-04/08/25 |            |      |      |          |        |
| *** 203130449325                         | 3/2/2025     | 10.00  | 0.00        | 03/14/2025                             |            |      |      | No       | 0      |
| 100-032-569000 Other Contractual Service |              |        |             | LATE FEE FOR STATEMENT DATED 02/02/25  |            |      |      |          |        |
| 203130449325 Total:                      |              | 143.97 |             |                                        |            |      |      |          |        |
| Comcast Business Commu                   |              | 374.19 |             |                                        |            |      |      |          |        |
| Conway Shield, Inc<br>14482              |              |        |             |                                        |            |      |      |          |        |
| *** 533336                               | 2/21/2025    | 780.00 | 0.00        | 03/14/2025                             |            |      |      | No       | 0      |
| 100-034-529000 Equipment                 |              |        |             | STRUCTURAL BOOTS                       |            |      |      |          |        |
| *** 533336                               | 2/21/2025    | 27.50  | 0.00        | 03/14/2025                             |            |      |      | No       | 0      |
| 100-034-529000 Equipment                 |              |        |             | FREIGHT                                |            |      |      |          |        |
| 533336 Total:                            |              | 807.50 |             |                                        |            |      |      |          |        |
| *** 533414                               | 2/23/2025    | 96.00  | 0.00        | 03/14/2025                             |            |      |      | No       | 0      |
| 100-034-529000 Equipment                 |              |        |             | STREAMLIGHT FLASH LIGHTS, 2 CT         |            |      |      |          |        |
| *** 533414                               | 2/23/2025    | 27.24  | 0.00        | 03/14/2025                             |            |      |      | No       | 0      |
| 100-034-529000 Equipment                 |              |        |             | FREIGHT                                |            |      |      |          |        |
| 533414 Total:                            |              | 123.24 |             |                                        |            |      |      |          |        |
| *** 533423                               | 2/23/2025    | 160.00 | 0.00        | 03/14/2025                             |            |      |      | No       | 0      |
| 100-034-529000 Equipment                 |              |        |             | SCBA AIR MASK BAGS, 4 CT               |            |      |      |          |        |
| *** 533423                               | 2/23/2025    | 17.50  | 0.00        | 03/14/2025                             |            |      |      | No       | 0      |
| 100-034-529000 Equipment                 |              |        |             | FREIGHT                                |            |      |      |          |        |
| 533423 Total:                            |              | 177.50 |             |                                        |            |      |      |          |        |
| *** 533554                               | 2/26/2025    | 275.00 | 0.00        | 03/14/2025                             |            |      |      | No       | 0      |
| 100-034-529000 Equipment                 |              |        |             | BLACKINTON BADGE NICKEL, 5 CT          |            |      |      |          |        |

| Invoice Number                         | Invoice Date | Amount   | Quantity | Payment Date                                  | Task Label | Type | PO # | Close PO | Line # |
|----------------------------------------|--------------|----------|----------|-----------------------------------------------|------------|------|------|----------|--------|
| Account Number                         | Description  |          |          |                                               | Reference  |      |      |          |        |
| *** 533554                             | 2/26/2025    | 13.50    | 0.00     | 03/14/2025                                    |            |      |      | No       | 0      |
| 100-034-529000 Equipment               |              |          |          | FREIGHT                                       |            |      |      |          |        |
| 533554 Total:                          |              | 288.50   |          |                                               |            |      |      |          |        |
| *** 533866                             | 3/5/2025     | 171.00   | 0.00     | 03/14/2025                                    |            |      |      | No       | 0      |
| 100-034-529000 Equipment               |              |          |          | FIRST TACTICAL V2 EMS PANTS, 3 CT             |            |      |      |          |        |
| *** 533866                             | 3/5/2025     | 55.00    | 0.00     | 03/14/2025                                    |            |      |      | No       | 0      |
| 100-034-529000 Equipment               |              |          |          | FIRST TACTICAL COTTON JOB SHIRT, XL           |            |      |      |          |        |
| *** 533866                             | 3/5/2025     | 17.00    | 0.00     | 03/14/2025                                    |            |      |      | No       | 0      |
| 100-034-529000 Equipment               |              |          |          | FIRST TACTICAL EMBROIDERED LOGO               |            |      |      |          |        |
| *** 533866                             | 3/5/2025     | 20.00    | 0.00     | 03/14/2025                                    |            |      |      | No       | 0      |
| 100-034-529000 Equipment               |              |          |          | FREIGHT                                       |            |      |      |          |        |
| 533866 Total:                          |              | 263.00   |          |                                               |            |      |      |          |        |
| *** 533875                             | 3/5/2025     | 168.00   | 0.00     | 03/14/2025                                    |            |      |      | No       | 0      |
| 100-034-529000 Equipment               |              |          |          | NICKEL-FINISH NAME TAGS, 4 CT - 2 EACH, SN/BG |            |      |      |          |        |
| *** 533875                             | 3/5/2025     | 570.00   | 0.00     | 03/14/2025                                    |            |      |      | No       | 0      |
| 100-034-529000 Equipment               |              |          |          | S158A BADGES - 2 EACH, #106,107,108,109,110   |            |      |      |          |        |
| *** 533875                             | 3/5/2025     | 32.41    | 0.00     | 03/14/2025                                    |            |      |      | No       | 0      |
| 100-034-529000 Equipment               |              |          |          | FREIGHT                                       |            |      |      |          |        |
| 533875 Total:                          |              | 770.41   |          |                                               |            |      |      |          |        |
| Conway Shield, Inc Total:              |              | 2,430.15 |          |                                               |            |      |      |          |        |
| Cottrell, Jan<br>10133<br>EXPENSE-0225 | 3/11/2025    | 68.48    | 0.00     | 03/14/2025                                    |            |      |      | No       | 0      |
| 100-764-554300 Uniforms And Tools      |              |          |          | UNIFORM PANTS REIMBURSEMENT - 02/10/25        |            |      |      |          |        |
| EXPENSE-0225 Total:                    |              | 68.48    |          |                                               |            |      |      |          |        |
| Cottrell, Jan Total:                   |              | 68.48    |          |                                               |            |      |      |          |        |

Creative Services of New England  
14996

| Invoice Number                                 | Invoice Date               | Amount   | Quantity | Payment Date | Task Label                                      | Type | PO # | Close PO | Line # |
|------------------------------------------------|----------------------------|----------|----------|--------------|-------------------------------------------------|------|------|----------|--------|
| Account Number                                 | Description                |          |          |              | Reference                                       |      |      |          |        |
| *** C2529083                                   | 2/26/2025                  | 519.00   | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-761-598100 Public Relations                |                            |          |          |              | STICKERS FOR PUBLIC RELATIONS, 5000 CT          |      |      |          |        |
| *** C2529083                                   | 2/26/2025                  | 29.95    | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-761-598100 Public Relations                |                            |          |          |              | SHIPPING (UPS)                                  |      |      |          |        |
|                                                | C2529083 Total:            | 548.95   |          |              |                                                 |      |      |          |        |
|                                                | Creative Services of New E | 548.95   |          |              |                                                 |      |      |          |        |
| Cusack & Gilfillan, LLC<br>15361<br>10         | 3/4/2025                   | 550.00   | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-990-590900 Police And Fire Commission      |                            |          |          |              | ATTY SVCS - FIRE & POLICE COMMISSION - 02/04/25 |      |      |          |        |
|                                                | 10 Total:                  | 550.00   |          |              |                                                 |      |      |          |        |
|                                                | Cusack & Gilfillan, LLC To | 550.00   |          |              |                                                 |      |      |          |        |
| Dossey, John<br>12954<br>EXPENSE-0225A         | 3/6/2025                   | 22.85    | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-001-519000 Training And Education          |                            |          |          |              | ILCMA WINTER CONF - TRANSPORTATION - 02/05/25   |      |      |          |        |
|                                                | EXPENSE-0225A Total:       | 22.85    |          |              |                                                 |      |      |          |        |
| EXPENSE-0225B                                  | 3/6/2025                   | 25.98    | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-001-519000 Training And Education          |                            |          |          |              | ILCMA WINTER CONF - TRANSPORTATION - 02/05/25   |      |      |          |        |
|                                                | EXPENSE-0225B Total:       | 25.98    |          |              |                                                 |      |      |          |        |
|                                                | Dossey, John Total:        | 48.83    |          |              |                                                 |      |      |          |        |
| Enterprise FM Trust<br>14302<br>*** FBN5276723 | 3/5/2025                   | 712.17   | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-793-524000 Lease/rental Of Equipment       |                            |          |          |              | LEASE PMT - MAR 2025 - 2023 SILVERADO (275D3L)  |      |      |          |        |
| *** FBN5276723                                 | 3/5/2025                   | 1,317.02 | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |

AP-To Be Paid Proof List (03/13/2025 - 9:42 AM)

Page 15

\*\*\* means this invoice number is a duplicate.

| Invoice Number                           | Invoice Date | Amount    | Quantity | Payment Date | Task Label                                      | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|-----------|----------|--------------|-------------------------------------------------|------|------|----------|--------|
| Account Number                           | Description  |           |          |              | Reference                                       |      |      |          |        |
|                                          |              |           |          |              |                                                 |      |      |          |        |
| 100-793-524000 Lease/rental Of Equipment |              |           |          |              | LEASE PMT - MAR 2025 - 2023 SILVERADO (275D4T)  |      |      |          |        |
| *** FBN5276723                           | 3/5/2025     | 1,160.70  | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-007-524000 Lease/rental Of Equipment |              |           |          |              | LEASE PMT - MAR 2025 - 2023 SILVERADO (276Z4W)  |      |      |          |        |
| *** FBN5276723                           | 3/5/2025     | 1,540.96  | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-007-524000 Lease/rental Of Equipment |              |           |          |              | LEASE PMT - MAR 2025 - 2023 SILVERADO (276ZH6)  |      |      |          |        |
| *** FBN5276723                           | 3/5/2025     | 1,210.63  | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-032-524000 Lease/rental Of Equipment |              |           |          |              | LEASE PMT - MAR 2025 - 2021 FORD F-550 (23Z8RZ) |      |      |          |        |
| *** FBN5276723                           | 3/5/2025     | 610.66    | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-990-524000 Lease/rental Of Equipment |              |           |          |              | LEASE PMT - MAR 2025 - 2022 EXPLORER (25G7ZW)   |      |      |          |        |
| *** FBN5276723                           | 3/5/2025     | 22,018.11 | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 100-761-524000 Lease/rental Of Equipment |              |           |          |              | LEASE PMT - MAR 2025 - POLICE SQUADS            |      |      |          |        |
| FBN5276723 Total:                        |              | 28,570.25 |          |              |                                                 |      |      |          |        |
| Enterprise FM Trust Total                |              | 28,570.25 |          |              |                                                 |      |      |          |        |
|                                          |              |           |          |              |                                                 |      |      |          |        |
| First United Methodist Church of Pekin   |              |           |          |              |                                                 |      |      |          |        |
| 15204                                    |              |           |          |              |                                                 |      |      |          |        |
| 24PEKBP0146MF-A                          | 3/10/2025    | 750.00    | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 231-030-569000 Other Contractual Service |              |           |          |              | BACKWATER VALVE REIMB @ 1307 N 5TH, UNIT A      |      |      |          |        |
| 24PEKBP0146MF-A Tota                     |              | 750.00    |          |              |                                                 |      |      |          |        |
| 24PEKBP0146MF-E                          | 3/10/2025    | 750.00    | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 231-030-569000 Other Contractual Service |              |           |          |              | BACKWATER VALVE REIMB @ 1307 N 5TH, UNIT B      |      |      |          |        |
| 24PEKBP0146MF-B Tota                     |              | 750.00    |          |              |                                                 |      |      |          |        |
| First United Methodist Ch                |              | 1,500.00  |          |              |                                                 |      |      |          |        |
|                                          |              |           |          |              |                                                 |      |      |          |        |
| Firstech, Inc                            |              |           |          |              |                                                 |      |      |          |        |
| 12035                                    |              |           |          |              |                                                 |      |      |          |        |
| *** 15288                                | 2/28/2025    | 37.50     | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 231-029-569000 Other Contractual Service |              |           |          |              | MONTHLY MAINTENANCE FEE - FEB 2025              |      |      |          |        |
| *** 15288                                | 2/28/2025    | 37.50     | 0.00     | 03/14/2025   |                                                 |      |      | No       | 0      |
| 223-023-569000 Other Contractual Service |              |           |          |              | MONTHLY MAINTENANCE FEE - FEB 2025              |      |      |          |        |



| Invoice Number                             | Invoice Date | Amount    | Quantity  | Payment Date | Task Label                                   | Type | PO # | Close PO | Line # |
|--------------------------------------------|--------------|-----------|-----------|--------------|----------------------------------------------|------|------|----------|--------|
| Account Number                             | Description  |           | Reference |              |                                              |      |      |          |        |
| 15288 Total:                               |              | 75.00     |           |              |                                              |      |      |          |        |
| Firstech, Inc Total:                       |              | 75.00     |           |              |                                              |      |      |          |        |
| Gardner, Terry<br>12295                    |              |           |           |              |                                              |      |      |          |        |
| *** EXPENSE-022:                           | 3/7/2025     | 19.14     | 0.00      | 03/14/2025   |                                              |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging               |              |           |           |              | NOTEABLES SHOW CHOIR - TRIP 16037 - 02/22/25 |      |      |          |        |
| EXPENSE-0225 Total:                        |              | 19.14     |           |              |                                              |      |      |          |        |
| Gardner, Terry Total:                      |              | 19.14     |           |              |                                              |      |      |          |        |
| Gathman Ag, Inc<br>14871                   |              |           |           |              |                                              |      |      |          |        |
| 38943                                      | 2/27/2025    | 126.00    | 0.00      | 03/14/2025   |                                              |      |      | No       | 0      |
| 501-501-557200 License And Inspection Fees |              |           |           |              | 6 MO. INSPECTIONS/CERTIFICATIONS FOR 3 BUSES |      |      |          |        |
| 38943 Total:                               |              | 126.00    |           |              |                                              |      |      |          |        |
| Gathman Ag, Inc Total:                     |              | 126.00    |           |              |                                              |      |      |          |        |
| GFL Environmental<br>14249                 |              |           |           |              |                                              |      |      |          |        |
| P60005204610                               | 2/28/2025    | 22,614.88 | 0.00      | 03/14/2025   |                                              |      |      | No       | 0      |
| 223-023-566500 Landfill Expense            |              |           |           |              | LANDFILL FEES - 02/17-02/28/25               |      |      |          |        |
| P60005204610 Total:                        |              | 22,614.88 |           |              |                                              |      |      |          |        |
| P60005204619                               | 2/28/2025    | 9,317.94  | 0.00      | 03/14/2025   |                                              |      |      | No       | 0      |
| 231-031-536400 Sludge Removal              |              |           |           |              | SLUDGE DISPOSAL - 02/20-02/28/25             |      |      |          |        |
| P60005204619 Total:                        |              | 9,317.94  |           |              |                                              |      |      |          |        |
| GFL Environmental Total:                   |              | 31,932.82 |           |              |                                              |      |      |          |        |

| Invoice Number                             | Invoice Date | Amount | Quantity | Payment Date                                  | Task Label | Type    | PO # | Close PO | Line # |
|--------------------------------------------|--------------|--------|----------|-----------------------------------------------|------------|---------|------|----------|--------|
| Account Number                             |              |        |          | Description                                   | Reference  |         |      |          |        |
|                                            |              |        |          |                                               |            |         |      |          |        |
| Hanson Industrial - Peoria, Inc            |              |        |          |                                               |            |         |      |          |        |
| 11382                                      |              |        |          |                                               |            |         |      |          |        |
| *** 030637169                              | 3/6/2025     | 175.00 | 0.00     | 03/14/2025                                    | STRE-DEPT  | expense |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          | 50' X 3/8" 6000 PSI HOSE - STREET PRESS. WSHR |            |         |      |          |        |
| *** 030637169                              | 3/6/2025     | 10.25  | 0.00     | 03/14/2025                                    | STRE-DEPT  | expense |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          | 3/8" BRASS COUPLER - STREET PRESS. WSHR       |            |         |      |          |        |
| *** 030637169                              | 3/6/2025     | 5.53   | 0.00     | 03/14/2025                                    | STRE-DEPT  | expense |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          | 3/8" X 3/8" MALE NIPPLE - STREET PRESS. WSHR  |            |         |      |          |        |
|                                            |              |        |          |                                               |            |         |      |          |        |
| 030637169 Total:                           |              | 190.78 |          |                                               |            |         |      |          |        |
|                                            |              |        |          |                                               |            |         |      |          |        |
| Hanson Industrial - Peoria,                |              | 190.78 |          |                                               |            |         |      |          |        |
|                                            |              |        |          |                                               |            |         |      |          |        |
| Hanson Professional Services Inc           |              |        |          |                                               |            |         |      |          |        |
| 10248                                      |              |        |          |                                               |            |         |      |          |        |
| ARIV1013116                                | 3/6/2025     | 411.94 | 0.00     | 03/14/2025                                    | DERB-ENGR  | enr     |      | No       | 0      |
| 275-275-561200 Engineering Fees            |              |        |          | DERBY ST DESIGN ENGINEERING - 01/02-02/17/25  |            |         |      |          |        |
|                                            |              |        |          |                                               |            |         |      |          |        |
| ARIV1013116 Total:                         |              | 411.94 |          |                                               |            |         |      |          |        |
|                                            |              |        |          |                                               |            |         |      |          |        |
| Hanson Professional Servic                 |              | 411.94 |          |                                               |            |         |      |          |        |
|                                            |              |        |          |                                               |            |         |      |          |        |
| Harris Pest Control Inc                    |              |        |          |                                               |            |         |      |          |        |
| 10251                                      |              |        |          |                                               |            |         |      |          |        |
| 132727                                     | 3/6/2025     | 125.00 | 0.00     | 03/14/2025                                    | BUSD-ALLO  | expense |      | No       | 0      |
| 100-068-566600 Pest Control                |              |        |          | PEST CONTROL @ BUS/VMF/9-1-1                  |            |         |      |          |        |
|                                            |              |        |          |                                               |            |         |      |          |        |
| 132727 Total:                              |              | 125.00 |          |                                               |            |         |      |          |        |
|                                            |              |        |          |                                               |            |         |      |          |        |
| *** 132728                                 | 3/6/2025     | 37.50  | 0.00     | 03/14/2025                                    | STRE-DEPT  | expense |      | No       | 0      |
| 100-068-566600 Pest Control                |              |        |          | PEST CONTROL @ STREET DEPT                    |            |         |      |          |        |
| *** 132728                                 | 3/6/2025     | 37.50  | 0.00     | 03/14/2025                                    | SOLW-ALLO  | expense |      | No       | 0      |
| 100-068-566600 Pest Control                |              |        |          | PEST CONTROL @ SOLID WASTE                    |            |         |      |          |        |
|                                            |              |        |          |                                               |            |         |      |          |        |
| 132728 Total:                              |              | 75.00  |          |                                               |            |         |      |          |        |
|                                            |              |        |          |                                               |            |         |      |          |        |
| *** 132729                                 | 3/6/2025     | 55.00  | 0.00     | 03/14/2025                                    | CITY-ALLO  | expense |      | No       | 0      |

| Invoice Number                                | Invoice Date | Amount | Quantity    | Payment Date | Task Label                                    | Type    | PO #      | Close PO | Line # |
|-----------------------------------------------|--------------|--------|-------------|--------------|-----------------------------------------------|---------|-----------|----------|--------|
| Account Number                                |              |        | Description |              |                                               |         | Reference |          |        |
| 100-068-566600 Pest Control<br>*** 132729     | 3/6/2025     | 55.00  | 0.00        | 03/14/2025   | PEST CONTROL @ CITY HALL<br>FIRE-ALLO         | expense |           | No       | 0      |
| 100-068-566600 Pest Control                   |              |        |             |              | PEST CONTROL @ FIRE HOUSES                    |         |           |          |        |
| 132729 Total:                                 |              | 110.00 |             |              |                                               |         |           |          |        |
| 132730                                        | 3/6/2025     | 215.00 | 0.00        | 03/14/2025   | WAST-WATR                                     | expense |           | No       | 0      |
| 100-068-566600 Pest Control                   |              |        |             |              | PEST CONTROL @ WWTP & SUB STATIONS            |         |           |          |        |
| 132730 Total:                                 |              | 215.00 |             |              |                                               |         |           |          |        |
| 132731                                        | 3/6/2025     | 60.00  | 0.00        | 03/14/2025   | AIRP-ALLO                                     | expense |           | No       | 0      |
| 100-068-566600 Pest Control                   |              |        |             |              | PEST CONTROL @ AIRPORT                        |         |           |          |        |
| 132731 Total:                                 |              | 60.00  |             |              |                                               |         |           |          |        |
| Harris Pest Control Inc Tot                   |              | 585.00 |             |              |                                               |         |           |          |        |
| Haynes, Jessica<br>14809<br>EXPENSE-0325      | 3/7/2025     | 28.00  | 0.00        | 03/14/2025   |                                               |         |           | No       | 0      |
| 501-501-554200 Meals/Lodging                  |              |        |             |              | NOTEABLES SHOW CHOIR - TRIP 16343 - 03/01/25  |         |           |          |        |
| EXPENSE-0325 Total:                           |              | 28.00  |             |              |                                               |         |           |          |        |
| Haynes, Jessica Total:                        |              | 28.00  |             |              |                                               |         |           |          |        |
| Heart Technologies, Inc<br>10258<br>*** 77508 | 2/28/2025    | 672.00 | 0.00        | 03/14/2025   |                                               |         |           | No       | 0      |
| 100-009-569000 Other Contractual Service      |              |        |             |              | CABLE RUN IN FINANCE - 02/04-02/05/25 - LABOR |         |           |          |        |
| *** 77508                                     | 2/28/2025    | 77.43  | 0.00        | 03/14/2025   |                                               |         |           | No       | 0      |
| 100-009-569000 Other Contractual Service      |              |        |             |              | CABLE RUN IN FINANCE - 02/04-02/05/25 - PARTS |         |           |          |        |
| 77508 Total:                                  |              | 749.43 |             |              |                                               |         |           |          |        |
| Heart Technologies, Inc To                    |              | 749.43 |             |              |                                               |         |           |          |        |

| Invoice Number                           | Invoice Date | Amount    | Quantity | Payment Date                              | Task Label | Type      | PO # | Close PO | Line # |
|------------------------------------------|--------------|-----------|----------|-------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                           |              |           |          | Description                               |            | Reference |      |          |        |
| <hr/>                                    |              |           |          |                                           |            |           |      |          |        |
| Herr Petroleum Corporation<br>12712      |              |           |          |                                           |            |           |      |          |        |
| *** D41876                               | 3/7/2025     | 5,169.15  | 0.00     | 03/14/2025                                |            |           |      | No       | 0      |
| 699-000-160100 Fuel Inventory            |              |           |          | REG N/L - 2000 GAL @ 2.58/GAL             |            |           |      |          |        |
| *** D41876                               | 3/7/2025     | 11,588.75 | 0.00     | 03/14/2025                                |            |           |      | No       | 0      |
| 699-000-160100 Fuel Inventory            |              |           |          | DIESEL - 4000 GAL @ 2.90/GAL              |            |           |      |          |        |
|                                          |              | <hr/>     |          |                                           |            |           |      |          |        |
| D41876 Total:                            |              | 16,757.90 |          |                                           |            |           |      |          |        |
|                                          |              | <hr/>     |          |                                           |            |           |      |          |        |
| Herr Petroleum Corporatio                |              | 16,757.90 |          |                                           |            |           |      |          |        |
| <br>                                     |              |           |          |                                           |            |           |      |          |        |
| Homefield Energy<br>15358                |              |           |          |                                           |            |           |      |          |        |
| 010000083758                             | 2/15/2025    | 25,072.32 | 0.00     | 03/14/2025                                |            |           |      | No       | 0      |
| 231-031-550100 Utilities                 |              |           |          | 606 S FRONT ST - 01/02-02/01/25           |            |           |      |          |        |
|                                          |              | <hr/>     |          |                                           |            |           |      |          |        |
| 010000083758 Total:                      |              | 25,072.32 |          |                                           |            |           |      |          |        |
|                                          |              | <hr/>     |          |                                           |            |           |      |          |        |
| Homefield Energy Total:                  |              | 25,072.32 |          |                                           |            |           |      |          |        |
| <br>                                     |              |           |          |                                           |            |           |      |          |        |
| Hugh Saxe Enterprises, Inc<br>14364      |              |           |          |                                           |            |           |      |          |        |
| 1007290                                  | 2/25/2025    | 125.00    | 0.00     | 03/14/2025                                |            |           |      | No       | 0      |
| 100-068-524000 Lease/rental Of Equipment |              |           |          | WATER SOFTENER RENTAL @ BUS - MAR 2025    |            |           |      |          |        |
|                                          |              | <hr/>     |          |                                           |            |           |      |          |        |
| 1007290 Total:                           |              | 125.00    |          |                                           |            |           |      |          |        |
|                                          |              | <hr/>     |          |                                           |            |           |      |          |        |
| Hugh Saxe Enterprises, Inc               |              | 125.00    |          |                                           |            |           |      |          |        |
| <br>                                     |              |           |          |                                           |            |           |      |          |        |
| Icenogle, Greg<br>15037                  |              |           |          |                                           |            |           |      |          |        |
| EXPENSE-0225                             | 3/7/2025     | 23.17     | 0.00     | 03/14/2025                                |            |           |      | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |           |          | PCHS CHEERLEADERS - TRIP 16438 - 02/27/25 |            |           |      |          |        |
|                                          |              | <hr/>     |          |                                           |            |           |      |          |        |
| EXPENSE-0225 Total:                      |              | 23.17     |          |                                           |            |           |      |          |        |

| Invoice Number                            | Invoice Date | Amount | Quantity | Payment Date | Task Label                                     | Type    | PO # | Close PO | Line # |
|-------------------------------------------|--------------|--------|----------|--------------|------------------------------------------------|---------|------|----------|--------|
| Account Number                            | Description  |        |          |              | Reference                                      |         |      |          |        |
| Icenogle, Greg Total:                     |              | 23.17  |          |              |                                                |         |      |          |        |
| Illini Plumbing Inc                       |              |        |          |              |                                                |         |      |          |        |
| 12264                                     |              |        |          |              |                                                |         |      |          |        |
| *** 20556                                 | 10/21/2024   | 345.00 | 0.00     | 03/14/2025   | FIRE-ALLO                                      | expense |      | No       | 0      |
| 100-068-580401 Building Repair            |              |        |          |              | CLEAR SEWER @ STATION #2 - 09/23/24 - LABOR    |         |      |          |        |
| *** 20556                                 | 10/21/2024   | 50.00  | 0.00     | 03/14/2025   | FIRE-ALLO                                      | expense |      | No       | 0      |
| 100-068-580401 Building Repair            |              |        |          |              | CLEAR SEWER @ STATION #2 - 09/23/24 - EQUIPM'T |         |      |          |        |
| 20556 Total:                              |              | 395.00 |          |              |                                                |         |      |          |        |
| Illini Plumbing Inc Total:                |              | 395.00 |          |              |                                                |         |      |          |        |
| Innovative Medical Therapies LLC          |              |        |          |              |                                                |         |      |          |        |
| 11358                                     |              |        |          |              |                                                |         |      |          |        |
| 5028                                      | 2/24/2025    | 150.00 | 0.00     | 03/14/2025   |                                                |         |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies   |              |        |          |              | ANNUAL PHYSICAL & DRUG SCREEN                  |         |      |          |        |
| 5028 Total:                               |              | 150.00 |          |              |                                                |         |      |          |        |
| Innovative Medical Therap                 |              | 150.00 |          |              |                                                |         |      |          |        |
| IWIRC                                     |              |        |          |              |                                                |         |      |          |        |
| 10335                                     |              |        |          |              |                                                |         |      |          |        |
| 417989                                    | 2/21/2025    | 825.77 | 0.00     | 03/14/2025   |                                                |         |      | No       | 0      |
| 100-990-590900 Police And Fire Commission |              |        |          |              | PRE-EMPLOYMENT EXAM - 02/04/25                 |         |      |          |        |
| 417989 Total:                             |              | 825.77 |          |              |                                                |         |      |          |        |
| IWIRC Total:                              |              | 825.77 |          |              |                                                |         |      |          |        |
| Johnson Mechanical Services, Inc          |              |        |          |              |                                                |         |      |          |        |
| 11213                                     |              |        |          |              |                                                |         |      |          |        |
| *** 179704                                | 2/18/2025    | 232.50 | 0.00     | 03/14/2025   |                                                |         |      | No       | 0      |
| 100-034-534400 Equipment Repairs          |              |        |          |              | COFFEE MACHINE MAINT @ STATION #1 - LABOR      |         |      |          |        |

| Invoice Number                          | Invoice Date | Amount   | Quantity    | Payment Date | Task Label                                  | Type | PO #      | Close PO | Line # |
|-----------------------------------------|--------------|----------|-------------|--------------|---------------------------------------------|------|-----------|----------|--------|
| Account Number                          |              |          | Description |              |                                             |      | Reference |          |        |
| *** 179704                              | 2/18/2025    | 21.01    | 0.00        | 03/14/2025   |                                             |      |           | No       | 0      |
| 100-034-534400 Equipment Repairs        |              |          |             |              | COFFEE MACHINE MAINT @ STATION #1 - PARTS   |      |           |          |        |
| 179704 Total:                           |              | 253.51   |             |              |                                             |      |           |          |        |
| *** 179746                              | 2/19/2025    | 232.50   | 0.00        | 03/14/2025   |                                             |      |           | No       | 0      |
| 100-034-534400 Equipment Repairs        |              |          |             |              | COFFEE MACHINE MAINT @ STATION #3 - LABOR   |      |           |          |        |
| *** 179746                              | 2/19/2025    | 8.07     | 0.00        | 03/14/2025   |                                             |      |           | No       | 0      |
| 100-034-534400 Equipment Repairs        |              |          |             |              | COFFEE MACHINE MAINT @ STATION #3 - PARTS   |      |           |          |        |
| 179746 Total:                           |              | 240.57   |             |              |                                             |      |           |          |        |
| *** 179816                              | 2/20/2025    | 753.75   | 0.00        | 03/14/2025   |                                             |      |           | No       | 0      |
| 100-034-534400 Equipment Repairs        |              |          |             |              | ICE MACHINE MAINT @ FIRE STATION #1 - LABOR |      |           |          |        |
| *** 179816                              | 2/20/2025    | 218.69   | 0.00        | 03/14/2025   |                                             |      |           | No       | 0      |
| 100-034-534400 Equipment Repairs        |              |          |             |              | ICE MACHINE MAINT @ FIRE STATION #1 - PARTS |      |           |          |        |
| 179816 Total:                           |              | 972.44   |             |              |                                             |      |           |          |        |
| Johnson Mechanical Servic               |              | 1,466.52 |             |              |                                             |      |           |          |        |
| Kegley Machine, Inc<br>10861<br>30478   | 3/3/2025     | 6,942.96 | 0.00        | 03/14/2025   |                                             |      |           | No       | 0      |
| 231-031-534400 Equipment Repairs        |              |          |             |              | REPAIRS TO MIXING PUMP FOR 88 DIGESTER      |      |           |          |        |
| 30478 Total:                            |              | 6,942.96 |             |              |                                             |      |           |          |        |
| Kegley Machine, Inc Total:              |              | 6,942.96 |             |              |                                             |      |           |          |        |
| Key Equipment & Supply Company<br>10353 |              |          |             |              |                                             |      |           |          |        |
| *** STL207929                           | 12/2/2024    | 89.39    | 0.00        | 03/14/2025   |                                             |      |           | No       | 0      |
| 100-032-534000 Automotive Expense       |              |          |             |              | PL-TANK SEAL                                |      |           |          |        |
| *** STL207929                           | 12/2/2024    | 224.62   | 0.00        | 03/14/2025   |                                             |      |           | No       | 0      |
| 100-032-534000 Automotive Expense       |              |          |             |              | AY-LH UPR DIRT DFL                          |      |           |          |        |
| *** STL207929                           | 12/2/2024    | 1,900.00 | 0.00        | 03/14/2025   |                                             |      |           | No       | 0      |
| 100-032-534000 Automotive Expense       |              |          |             |              | HYDRAULIC OIL, 8 CT                         |      |           |          |        |

| Invoice Number                    | Invoice Date | Amount   | Quantity | Payment Date                   | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------|--------------|----------|----------|--------------------------------|------------|------|------|----------|--------|
| Account Number                    | Description  |          |          |                                | Reference  |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 341.65   | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | HYD. FILTER KIT                |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 60.07    | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | HYD BREATHER CAP               |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 97.40    | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | HUB OIL                        |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 48.53    | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | OIL FILTER ELEMENT             |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 129.45   | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | FUEL FILTER ELEMENT, SECONDARY |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 116.11   | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | FUEL FILTER ELEMENT, PRIMARY   |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 109.12   | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | PRIMARY ELEMENT                |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 57.73    | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | SAFETY ELEMENT                 |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 157.00   | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | MOTOR OIL, 4 CT                |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 164.92   | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | A/C FILTER W/ GASKET           |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 13.25    | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | SEAL                           |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 95.88    | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | ULTRA GRIP SEAL, 12 FT         |            |      |      |          |        |
| *** STL207929                     | 12/2/2024    | 60.05    | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |          |          | FREIGHT                        |            |      |      |          |        |
| STL207929 Total:                  |              | 3,665.17 |          |                                |            |      |      |          |        |
| *** STL208410                     | 2/27/2025    | 45.23    | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 223-025-534000 Automotive Expense |              |          |          | GRABBER SHIM, 2 CT - SW22      |            |      |      |          |        |
| *** STL208410                     | 2/27/2025    | 44.31    | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 223-025-534000 Automotive Expense |              |          |          | THRUST BEARING, 2 CT - SW22    |            |      |      |          |        |
| *** STL208410                     | 2/27/2025    | 547.69   | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 223-025-534000 Automotive Expense |              |          |          | ARM TRANSITION ASSEMBLY - SW22 |            |      |      |          |        |
| *** STL208410                     | 2/27/2025    | 173.73   | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 223-025-534000 Automotive Expense |              |          |          | END GUARD, 3 CT - SW22         |            |      |      |          |        |
| *** STL208410                     | 2/27/2025    | 45.70    | 0.00     | 03/14/2025                     |            |      |      | No       | 0      |
| 223-025-534000 Automotive Expense |              |          |          | FREIGHT                        |            |      |      |          |        |

| Invoice Number                             | Invoice Date           | Amount    | Quantity  | Payment Date | Task Label                                     | Type | PO # | Close PO | Line # |
|--------------------------------------------|------------------------|-----------|-----------|--------------|------------------------------------------------|------|------|----------|--------|
| Account Number                             | Description            |           | Reference |              |                                                |      |      |          |        |
|                                            | STL208410 Total:       | 856.66    |           |              |                                                |      |      |          |        |
| STLR000296                                 | 12/10/2024             | -3,665.17 | 0.00      | 03/14/2025   |                                                |      |      | No       | 0      |
| 100-032-534000 Automotive Expense          |                        |           |           |              | CREDIT TO OFFSET STL207929, ISSUED IN ERROR    |      |      |          |        |
|                                            | STLR000296 Total:      | -3,665.17 |           |              |                                                |      |      |          |        |
|                                            | Key Equipment & Supply | 856.66    |           |              |                                                |      |      |          |        |
| Lair, Terry<br>15108                       |                        |           |           |              |                                                |      |      |          |        |
| EXPENSE-0325                               | 3/11/2025              | 95.00     | 0.00      | 03/14/2025   |                                                |      |      | No       | 0      |
| 100-761-519000 Training And Education      |                        |           |           |              | PROBLEM BASED LRNG - 03/24-03/28/25 - PER DIEM |      |      |          |        |
|                                            | EXPENSE-0325 Total:    | 95.00     |           |              |                                                |      |      |          |        |
|                                            | Lair, Terry Total:     | 95.00     |           |              |                                                |      |      |          |        |
| Leman Property Management Co<br>12165      |                        |           |           |              |                                                |      |      |          |        |
| 032025004                                  | 3/7/2025               | 2,700.00  | 0.00      | 03/14/2025   |                                                |      |      | No       | 0      |
| 277-277-584009 General Public Improvements |                        |           |           |              | REIMB FOR COURT ST CONSTRUCTION COSTS          |      |      |          |        |
|                                            | 032025004 Total:       | 2,700.00  |           |              |                                                |      |      |          |        |
|                                            | Leman Property Managem | 2,700.00  |           |              |                                                |      |      |          |        |
| LHF Compost Inc<br>11829                   |                        |           |           |              |                                                |      |      |          |        |
| 1711940                                    | 1/11/2025              | 98.28     | 0.00      | 03/14/2025   |                                                |      |      | No       | 0      |
| 223-025-566501 Compost Site Expense        |                        |           |           |              | YW FEE (CHRISTMAS TREES) - 01/06/25, 01/10/25  |      |      |          |        |
|                                            | 1711940 Total:         | 98.28     |           |              |                                                |      |      |          |        |
| 1711954                                    | 1/30/2025              | 72.66     | 0.00      | 03/14/2025   |                                                |      |      | No       | 0      |
| 223-025-566501 Compost Site Expense        |                        |           |           |              | YW FEE (CHRISTMAS TREES) - 01/30/25            |      |      |          |        |



| Invoice Number                    | Invoice Date | Amount | Quantity | Payment Date                          | Task Label | Type    | PO # | Close PO | Line # |
|-----------------------------------|--------------|--------|----------|---------------------------------------|------------|---------|------|----------|--------|
| Account Number                    | Description  |        |          |                                       | Reference  |         |      |          |        |
| 1711954 Total:                    |              | 72.66  |          |                                       |            |         |      |          |        |
| LHF Compost Inc Total:            |              | 170.94 |          |                                       |            |         |      |          |        |
| MacQueen Equipment, LLC           |              |        |          |                                       |            |         |      |          |        |
| 10230                             |              |        |          |                                       |            |         |      |          |        |
| *** P02859                        | 2/25/2025    | 372.53 | 0.00     | 03/14/2025                            |            |         |      | No       | 0      |
| 100-034-534000 Automotive Expense |              |        |          | WINDOW, GREEN, 75% - TRUCK REPAIRS    |            |         |      |          |        |
| *** P02859                        | 2/25/2025    | 0.18   | 0.00     | 03/14/2025                            |            |         |      | No       | 0      |
| 100-034-534000 Automotive Expense |              |        |          | INSULATOR, 2 CT - TRUCK REPAIRS       |            |         |      |          |        |
| *** P02859                        | 2/25/2025    | 225.92 | 0.00     | 03/14/2025                            |            |         |      | No       | 0      |
| 100-034-534000 Automotive Expense |              |        |          | FREIGHT                               |            |         |      |          |        |
| P02859 Total:                     |              | 598.63 |          |                                       |            |         |      |          |        |
| MacQueen Equipment, LL            |              | 598.63 |          |                                       |            |         |      |          |        |
| Mansfield Power & Gas LLC         |              |        |          |                                       |            |         |      |          |        |
| 15267                             |              |        |          |                                       |            |         |      |          |        |
| *** MNS311619                     | 3/7/2025     | 598.43 | 0.00     | 03/14/2025                            | BUSD-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities          |              |        |          | 1130 KOCH ST (GARAGE) - FEB 2025      |            |         |      |          |        |
| *** MNS311619                     | 3/7/2025     | 696.13 | 0.00     | 03/14/2025                            | CITY-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities          |              |        |          | 111 S CAPITOL ST - FEB 2025           |            |         |      |          |        |
| *** MNS311619                     | 3/7/2025     | 23.94  | 0.00     | 03/14/2025                            |            |         |      | No       | 0      |
| 100-068-550100 Utilities          |              |        |          | 1130 KOCH ST, UNIT A - FEB 2025       |            |         |      |          |        |
| *** MNS311619                     | 3/7/2025     | 122.62 | 0.00     | 03/14/2025                            |            |         |      | No       | 0      |
| 501-501-550100 Utilities          |              |        |          | 1130 KOCH ST, UNIT B (BUS) - FEB 2025 |            |         |      |          |        |
| *** MNS311619                     | 3/7/2025     | 198.34 | 0.00     | 03/14/2025                            |            |         |      | No       | 0      |
| 501-501-550100 Utilities          |              |        |          | 1130 KOCH ST (BUS) - FEB 2025         |            |         |      |          |        |
| *** MNS311619                     | 3/7/2025     | 122.62 | 0.00     | 03/14/2025                            |            |         |      | No       | 0      |
| 699-069-550100 Utilities          |              |        |          | 1130 KOCH ST, UNIT B (VMF) - FEB 2025 |            |         |      |          |        |
| *** MNS311619                     | 3/7/2025     | 198.33 | 0.00     | 03/14/2025                            |            |         |      | No       | 0      |
| 699-069-550100 Utilities          |              |        |          | 1130 KOCH ST (VMF) - FEB 2025         |            |         |      |          |        |
| *** MNS311619                     | 3/7/2025     | 179.28 | 0.00     | 03/14/2025                            |            |         |      | No       | 0      |
| 100-034-550100 Utilities          |              |        |          | 1000 N 14TH ST - FEB 2025             |            |         |      |          |        |
| *** MNS311619                     | 3/7/2025     | 294.09 | 0.00     | 03/14/2025                            |            |         |      | No       | 0      |

| Invoice Number                             | Invoice Date | Amount   | Quantity    | Payment Date                                  | Task Label | Type      | PO # | Close PO | Line # |
|--------------------------------------------|--------------|----------|-------------|-----------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                             |              |          | Description |                                               |            | Reference |      |          |        |
| 100-034-550100 Utilities                   |              |          |             | 272 DERBY ST - FEB 2025                       |            |           |      |          |        |
| *** MNS311619                              | 3/7/2025     | 1,221.76 | 0.00        | 03/14/2025                                    |            |           |      | No       | 0      |
| 100-032-550100 Utilities                   |              |          |             | 1208 KOCH ST - FEB 2025                       |            |           |      |          |        |
| *** MNS311619                              | 3/7/2025     | 901.79   | 0.00        | 03/14/2025                                    |            |           |      | No       | 0      |
| 525-525-550100 Utilities                   |              |          |             | 13906 AIRPORT LN - FEB 2025                   |            |           |      |          |        |
| *** MNS311619                              | 3/7/2025     | 1,989.22 | 0.00        | 03/14/2025                                    |            |           |      | No       | 0      |
| 231-031-550100 Utilities                   |              |          |             | 606 S FRONT ST - FEB 2025                     |            |           |      |          |        |
| *** MNS311619                              | 3/7/2025     | 6.84     | 0.00        | 03/14/2025                                    |            |           |      | No       | 0      |
| 231-031-550100 Utilities                   |              |          |             | 1508 EDGEWATER DR - FEB 2025                  |            |           |      |          |        |
| MNS311619 Total:                           |              | 6,553.39 |             |                                               |            |           |      |          |        |
| Mansfield Power & Gas LL                   |              | 6,553.39 |             |                                               |            |           |      |          |        |
|                                            |              |          |             |                                               |            |           |      |          |        |
| Marien, Charles                            |              |          |             |                                               |            |           |      |          |        |
| 14857                                      |              |          |             |                                               |            |           |      |          |        |
| EXPENSE-0225                               | 3/7/2025     | 26.14    | 0.00        | 03/14/2025                                    |            |           |      | No       | 0      |
| 501-501-554200 Meals/Lodging               |              |          |             | VOLLEYBALL - TRIP 16402 - 02/22/25            |            |           |      |          |        |
| EXPENSE-0225 Total:                        |              | 26.14    |             |                                               |            |           |      |          |        |
| Marien, Charles Total:                     |              | 26.14    |             |                                               |            |           |      |          |        |
|                                            |              |          |             |                                               |            |           |      |          |        |
| Menards                                    |              |          |             |                                               |            |           |      |          |        |
| 10414                                      |              |          |             |                                               |            |           |      |          |        |
| 98238                                      | 2/24/2025    | 292.32   | 0.00        | 03/14/2025                                    |            |           |      | No       | 0      |
| 100-034-522400 General Supplies            |              |          |             | GLACIERMIST SPRING WATER, 84 CT               |            |           |      |          |        |
| 98238 Total:                               |              | 292.32   |             |                                               |            |           |      |          |        |
| *** 98322                                  | 2/25/2025    | 9.99     | 0.00        | 03/14/2025                                    | CITY-ALLO  | expense   |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |          |             | 3-PK PURDY 9" X 3/8" WD COVER - PAINTING @ CH |            |           |      |          |        |
| *** 98322                                  | 2/25/2025    | 8.98     | 0.00        | 03/14/2025                                    | CITY-ALLO  | expense   |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |          |             | FAST SANDING SPONGE 120 GRIT - PAINTING @ CH  |            |           |      |          |        |
| *** 98322                                  | 2/25/2025    | 13.98    | 0.00        | 03/14/2025                                    | CITY-ALLO  | expense   |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |          |             | MASTER 2" THIN AS BRUSH, 2 CT - PAINTING @ CH |            |           |      |          |        |
| *** 98322                                  | 2/25/2025    | 162.00   | 0.00        | 03/14/2025                                    | CITY-ALLO  | expense   |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |          |             | GD INT PAINT EGG WH/PASTL - PAINTING @ CH     |            |           |      |          |        |

AP-To Be Paid Proof List (03/13/2025 - 9:42 AM)

Page 26

\*\*\* 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                                        |         |      |          |        |
| *** 98322                                  | 2/25/2025    | 4.49   | 0.00     | 03/14/2025   | CITY-ALLO                                        | expense |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          |              | HANDY PAINT PAIL LINERS - PAINTING @ CH          |         |      |          |        |
| *** 98322                                  | 2/25/2025    | 3.92   | 0.00     | 03/14/2025   | CITY-ALLO                                        | expense |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          |              | 9" PAINT TRAY LINER, 4 CT - PAINTING @ CH        |         |      |          |        |
| 98322 Total:                               |              | 203.36 |          |              |                                                  |         |      |          |        |
| *** 98453                                  | 2/27/2025    | 16.99  | 0.00     | 03/14/2025   | FIRE-ALLO                                        | expense |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          |              | 1/2 X 4 X 4 RTD SHEATHING - FIRE DEPT WINDOW     |         |      |          |        |
| *** 98453                                  | 2/27/2025    | 55.94  | 0.00     | 03/14/2025   | FIRE-ALLO                                        | expense |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          |              | 1/2 (15/32CAT) 4 X 8 DURATEMP - FIRE DEPT WINDO' |         |      |          |        |
| 98453 Total:                               |              | 72.93  |          |              |                                                  |         |      |          |        |
| *** 98524                                  | 2/28/2025    | 3.98   | 0.00     | 03/14/2025   |                                                  |         |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          |              | 7" RAFTER SQUARE                                 |         |      |          |        |
| *** 98524                                  | 2/28/2025    | 2.99   | 0.00     | 03/14/2025   |                                                  |         |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          |              | 3-PK SNAP BLADE KNIFE                            |         |      |          |        |
| *** 98524                                  | 2/28/2025    | 1.84   | 0.00     | 03/14/2025   |                                                  |         |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          |              | 3/4" PVC BOX ADAPTER, 2 CT                       |         |      |          |        |
| *** 98524                                  | 2/28/2025    | 4.99   | 0.00     | 03/14/2025   |                                                  |         |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          |              | 13 PC SPADE DRILL BIT SET                        |         |      |          |        |
| 98524 Total:                               |              | 13.80  |          |              |                                                  |         |      |          |        |
| 98778                                      | 3/3/2025     | 3.48   | 0.00     | 03/14/2025   |                                                  |         |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          |              | #8 X 3/4" ZN PANHEAD SCREWS                      |         |      |          |        |
| 98778 Total:                               |              | 3.48   |          |              |                                                  |         |      |          |        |
| *** 98829                                  | 3/4/2025     | 6.19   | 0.00     | 03/14/2025   |                                                  |         |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          |              | 80-PK #8 X 1" PAN HEAD SELF-DRILLING SCREWS      |         |      |          |        |
| *** 98829                                  | 3/4/2025     | 3.29   | 0.00     | 03/14/2025   |                                                  |         |      | No       | 0      |
| 100-068-584009 General Public Improvements |              |        |          |              | 3/32" TITANIUM DRILL BIT                         |         |      |          |        |
| 98829 Total:                               |              | 9.48   |          |              |                                                  |         |      |          |        |
| *** 98850                                  | 3/4/2025     | 12.98  | 0.00     | 03/14/2025   |                                                  |         |      | No       | 0      |
| 100-034-522400 General Supplies            |              |        |          |              | 60" STEEL HANDLE, 2 CT                           |         |      |          |        |
| *** 98850                                  | 3/4/2025     | 100.20 | 0.00     | 03/14/2025   |                                                  |         |      | No       | 0      |
| 100-034-522400 General Supplies            |              |        |          |              | 48-PK RAYOVAC ALKALINE AA BATTERIES, 6 CT        |         |      |          |        |

| Invoice Number                 | Invoice Date                   | Amount   | Quantity | Payment Date | Task Label                                 | Type    | PO # | Close PO | Line # |
|--------------------------------|--------------------------------|----------|----------|--------------|--------------------------------------------|---------|------|----------|--------|
| Account Number                 | Description                    |          |          |              | Reference                                  |         |      |          |        |
| 98850 Total:                   |                                | 113.18   |          |              |                                            |         |      |          |        |
| *** 98987                      | 3/6/2025                       | 2.69     | 0.00     | 03/14/2025   |                                            |         |      | No       | 0      |
| 100-032-523000                 | Traffic/Street Signs & Marking |          |          |              | 82-PK 5/16" FLAT WASHERS                   |         |      |          |        |
| *** 98987                      | 3/6/2025                       | 9.12     | 0.00     | 03/14/2025   |                                            |         |      | No       | 0      |
| 100-032-523000                 | Traffic/Street Signs & Marking |          |          |              | 16-PK 5/16" X 2-1/2" HEX BOLTS, 4 CT       |         |      |          |        |
| *** 98987                      | 3/6/2025                       | 2.28     | 0.00     | 03/14/2025   |                                            |         |      | No       | 0      |
| 100-032-523000                 | Traffic/Street Signs & Marking |          |          |              | 8-PK 5/16" X 6" HEX BOLTS                  |         |      |          |        |
| *** 98987                      | 3/6/2025                       | 2.28     | 0.00     | 03/14/2025   |                                            |         |      | No       | 0      |
| 100-032-523000                 | Traffic/Street Signs & Marking |          |          |              | 6-PK 5/16" X 8" HEX BOLTS                  |         |      |          |        |
| 98987 Total:                   |                                | 16.37    |          |              |                                            |         |      |          |        |
| *** 99005                      | 3/6/2025                       | 15.98    | 0.00     | 03/14/2025   |                                            |         |      | No       | 0      |
| 100-034-522400                 | General Supplies               |          |          |              | 12-PK RAYOVAC ALKALINE C BATTERIES         |         |      |          |        |
| *** 99005                      | 3/6/2025                       | 12.99    | 0.00     | 03/14/2025   |                                            |         |      | No       | 0      |
| 100-034-522400                 | General Supplies               |          |          |              | 5-PK BUNGEE CORD ASSORTMENT                |         |      |          |        |
| *** 99005                      | 3/6/2025                       | 33.40    | 0.00     | 03/14/2025   |                                            |         |      | No       | 0      |
| 100-034-522400                 | General Supplies               |          |          |              | 48-PK RAYOVAC ALKALINE AA BATTERIES, 2 CT  |         |      |          |        |
| *** 99005                      | 3/6/2025                       | 33.40    | 0.00     | 03/14/2025   |                                            |         |      | No       | 0      |
| 100-034-522400                 | General Supplies               |          |          |              | 48-PK RAYOVAC ALKALINE AAA BATTERIES, 2 CT |         |      |          |        |
| *** 99005                      | 3/6/2025                       | 14.99    | 0.00     | 03/14/2025   |                                            |         |      | No       | 0      |
| 100-034-522400                 | General Supplies               |          |          |              | 40-PK 55G CONTRACTOR BAGS                  |         |      |          |        |
| *** 99005                      | 3/6/2025                       | 15.98    | 0.00     | 03/14/2025   |                                            |         |      | No       | 0      |
| 100-034-522400                 | General Supplies               |          |          |              | 12-PK RAYOVAC ALKALINE D BATTERIES         |         |      |          |        |
| 99005 Total:                   |                                | 126.74   |          |              |                                            |         |      |          |        |
| 99012                          | 3/6/2025                       | 99.00    | 0.00     | 03/14/2025   |                                            |         |      | No       | 0      |
| 100-068-584009                 | General Public Improvements    |          |          |              | SMARTCODE 917 ELECTRONIC DOOR HANDLE       |         |      |          |        |
| 99012 Total:                   |                                | 99.00    |          |              |                                            |         |      |          |        |
| Menards Total:                 |                                | 950.66   |          |              |                                            |         |      |          |        |
| Missouri Network Alliance, LLC |                                |          |          |              |                                            |         |      |          |        |
| 14626                          |                                |          |          |              |                                            |         |      |          |        |
| *** 73403                      | 3/1/2025                       | 1,853.25 | 0.00     | 03/14/2025   | CITY-SPLI                                  | expense |      | No       | 0      |

| Invoice Number                                                       | Invoice Date | Amount   | Quantity    | Payment Date | Task Label                                         | Type    | PO #      | Close PO | Line # |
|----------------------------------------------------------------------|--------------|----------|-------------|--------------|----------------------------------------------------|---------|-----------|----------|--------|
| Account Number                                                       |              |          | Description |              |                                                    |         | Reference |          |        |
| 100-009-550300 Telephone<br>*** 73403                                | 3/1/2025     | 794.25   | 0.00        | 03/14/2025   | FIBER INTERNET @ CITY HALL - MAR 2025<br>AIRP-SPLI | expense |           | No       | 0      |
| 100-009-550300 Telephone<br>*** 73403                                | 3/1/2025     | 3,296.32 | 0.00        | 03/14/2025   | FIBER INTERNET @ AIRPORT - MAR 2025                |         |           | No       | 0      |
| 100-009-550300 Telephone                                             |              |          |             |              | FIBER INTERNET @ CSO/RIVER CAMS - MAR 2025         |         |           |          |        |
| 73403 Total:                                                         |              | 5,943.82 |             |              |                                                    |         |           |          |        |
| Missouri Network Alliance                                            |              | 5,943.82 |             |              |                                                    |         |           |          |        |
| NAPA Auto Parts<br>10441<br>599449                                   | 2/20/2025    | 426.00   | 0.00        | 03/14/2025   |                                                    |         |           | No       | 0      |
| 100-761-534000 Automotive Expense                                    |              |          |             |              | BRAKE ROTORS - SQUAD 2203/2301                     |         |           |          |        |
| 599449 Total:                                                        |              | 426.00   |             |              |                                                    |         |           |          |        |
| 600558                                                               | 3/5/2025     | 19.98    | 0.00        | 03/14/2025   |                                                    |         |           | No       | 0      |
| 100-032-522400 General Supplies                                      |              |          |             |              | BATTERIES FOR GARAGE DOOR REMOTES, 2 CT            |         |           |          |        |
| 600558 Total:                                                        |              | 19.98    |             |              |                                                    |         |           |          |        |
| NAPA Auto Parts Total:                                               |              | 445.98   |             |              |                                                    |         |           |          |        |
| National Association of EMS Educators (NAEMSE)<br>15130<br>300039407 | 4/1/2025     | 95.00    | 0.00        | 03/14/2025   |                                                    |         |           | No       | 0      |
| 100-034-551600 Dues And Subscriptions                                |              |          |             |              | ANNUAL DUES - SA                                   |         |           |          |        |
| 300039407 Total:                                                     |              | 95.00    |             |              |                                                    |         |           |          |        |
| National Association of EM                                           |              | 95.00    |             |              |                                                    |         |           |          |        |
| National Rental of Pekin Inc<br>10838<br>218                         | 2/18/2025    | 270.00   | 0.00        | 03/14/2025   |                                                    |         |           | No       | 0      |
| 100-032-534000 Automotive Expense                                    |              |          |             |              | 4"X 4" 1/8 STEEL, 2 FT                             |         |           |          |        |

AP-To Be Paid Proof List (03/13/2025 - 9:42 AM)

Page 29

\*\*\* 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  |      |      |          |        |
|                                          |              |          |                                          |              |            |      |      |          |        |
| 218 Total:                               |              | 270.00   |                                          |              |            |      |      |          |        |
| 219                                      | 2/19/2025    | 24.00    | 0.00                                     | 03/14/2025   |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense        |              |          | 3" X 2" ANGLE 3/16 STEEL, 4 FT           |              |            |      |      |          |        |
|                                          |              |          |                                          |              |            |      |      |          |        |
| 219 Total:                               |              | 24.00    |                                          |              |            |      |      |          |        |
| 227                                      | 2/27/2025    | 66.00    | 0.00                                     | 03/14/2025   |            |      |      | No       | 0      |
| 231-030-524000 Lease/rental Of Equipment |              |          | PORTA POWER TOOL RENTAL FOR SEWER RPR    |              |            |      |      |          |        |
|                                          |              |          |                                          |              |            |      |      |          |        |
| 227 Total:                               |              | 66.00    |                                          |              |            |      |      |          |        |
|                                          |              |          |                                          |              |            |      |      |          |        |
| National Rental of Pekin In              |              | 360.00   |                                          |              |            |      |      |          |        |
|                                          |              |          |                                          |              |            |      |      |          |        |
| Pace Analytical Services, LLC            |              |          |                                          |              |            |      |      |          |        |
| 10473                                    |              |          |                                          |              |            |      |      |          |        |
| 257205350                                | 2/28/2025    | 552.00   | 0.00                                     | 03/14/2025   |            |      |      | No       | 0      |
| 231-031-561300 Testing Fees And Expenses |              |          | COPPER TESTING                           |              |            |      |      |          |        |
|                                          |              |          |                                          |              |            |      |      |          |        |
| 257205350 Total:                         |              | 552.00   |                                          |              |            |      |      |          |        |
|                                          |              |          |                                          |              |            |      |      |          |        |
| Pace Analytical Services, L              |              | 552.00   |                                          |              |            |      |      |          |        |
|                                          |              |          |                                          |              |            |      |      |          |        |
| Parkside Fitness                         |              |          |                                          |              |            |      |      |          |        |
| 10470                                    |              |          |                                          |              |            |      |      |          |        |
| 03012025                                 | 3/1/2025     | 504.00   | 0.00                                     | 03/14/2025   |            |      |      | No       | 0      |
| 695-095-516700 Wellness Program          |              |          | PARKSIDE MEMBERSHIPS - 28 EMP - MAR 2025 |              |            |      |      |          |        |
|                                          |              |          |                                          |              |            |      |      |          |        |
| 03012025 Total:                          |              | 504.00   |                                          |              |            |      |      |          |        |
|                                          |              |          |                                          |              |            |      |      |          |        |
| Parkside Fitness Total:                  |              | 504.00   |                                          |              |            |      |      |          |        |
|                                          |              |          |                                          |              |            |      |      |          |        |
| Patrick N. Meyer & Associates, Inc       |              |          |                                          |              |            |      |      |          |        |
| 10471                                    |              |          |                                          |              |            |      |      |          |        |
| 20251409                                 | 3/1/2025     | 3,000.00 | 0.00                                     | 03/14/2025   |            |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |          | MS4 PERMIT ADMIN. - 03/2024 THRU 03/2025 |              |            |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date | Task Label                              | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|--------------|-----------------------------------------|------|------|----------|--------|
| Account Number                           | Description  |          |          |              | Reference                               |      |      |          |        |
| 20251409 Total:                          |              | 3,000.00 |          |              |                                         |      |      |          |        |
| Patrick N. Meyer & Assoc                 |              | 3,000.00 |          |              |                                         |      |      |          |        |
| Pekin Area Chamber of Commerce           |              |          |          |              |                                         |      |      |          |        |
| 10478                                    |              |          |          |              |                                         |      |      |          |        |
| *** 12779                                | 3/5/2025     | 500.00   | 0.00     | 03/14/2025   |                                         |      |      | No       | 0      |
| 100-006-519000 Training And Education    |              |          |          |              | LEADERSHIP ACADEMY REGISTRATION - ED/KH |      |      |          |        |
| *** 12779                                | 3/5/2025     | 250.00   | 0.00     | 03/14/2025   |                                         |      |      | No       | 0      |
| 100-034-519000 Training And Education    |              |          |          |              | LEADERSHIP ACADEMY REGISTRATION - ST    |      |      |          |        |
| *** 12779                                | 3/5/2025     | 250.00   | 0.00     | 03/14/2025   |                                         |      |      | No       | 0      |
| 100-764-519000 Training And Education    |              |          |          |              | LEADERSHIP ACADEMY REGISTRATION - MC    |      |      |          |        |
| 12779 Total:                             |              | 1,000.00 |          |              |                                         |      |      |          |        |
| Pekin Area Chamber of Com                |              | 1,000.00 |          |              |                                         |      |      |          |        |
| Pekin Park District                      |              |          |          |              |                                         |      |      |          |        |
| 10487                                    |              |          |          |              |                                         |      |      |          |        |
| *** 03032025                             | 3/3/2025     | 52.01    | 0.00     | 03/14/2025   |                                         |      |      | No       | 0      |
| 100-068-569000 Other Contractual Service |              |          |          |              | RIVERFRONT LABOR - 02/03-02/28/25       |      |      |          |        |
| *** 03032025                             | 3/3/2025     | 108.17   | 0.00     | 03/14/2025   |                                         |      |      | No       | 0      |
| 100-068-550100 Utilities                 |              |          |          |              | RIVERFRONT UTILITIES - 01/07-02/05/25   |      |      |          |        |
| 03032025 Total:                          |              | 160.18   |          |              |                                         |      |      |          |        |
| Pekin Park District Total:               |              | 160.18   |          |              |                                         |      |      |          |        |
| Pekin Shoe Repair                        |              |          |          |              |                                         |      |      |          |        |
| 10490                                    |              |          |          |              |                                         |      |      |          |        |
| 7751                                     | 2/24/2025    | 228.00   | 0.00     | 03/14/2025   |                                         |      |      | No       | 0      |
| 100-034-529000 Equipment                 |              |          |          |              | BOOTS FOR NEW HIRE - JR                 |      |      |          |        |
| 7751 Total:                              |              | 228.00   |          |              |                                         |      |      |          |        |

| Invoice Number                    | Invoice Date | Amount | Quantity | Payment Date                     | Task Label | Type | PO # | Close PO | Line # |
|-----------------------------------|--------------|--------|----------|----------------------------------|------------|------|------|----------|--------|
| Account Number                    | Description  |        |          |                                  | Reference  |      |      |          |        |
| Pekin Shoe Repair Total:          |              | 228.00 |          |                                  |            |      |      |          |        |
| Rainbo Oil Company                |              |        |          |                                  |            |      |      |          |        |
| 10534                             |              |        |          |                                  |            |      |      |          |        |
| *** 9170420                       | 2/13/2025    | 949.00 | 0.00     | 03/14/2025                       |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense |              |        |          | 5W20 BULK OIL FOR SQUADS, 100 CT |            |      |      |          |        |
| *** 9170420                       | 2/13/2025    | -40.00 | 0.00     | 03/14/2025                       |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense |              |        |          | CORE RETURN CREDIT               |            |      |      |          |        |
| 9170420 Total:                    |              | 909.00 |          |                                  |            |      |      |          |        |
| Rainbo Oil Company Total          |              | 909.00 |          |                                  |            |      |      |          |        |
| Ray O'Herron Co, Inc              |              |        |          |                                  |            |      |      |          |        |
| 10539                             |              |        |          |                                  |            |      |      |          |        |
| *** 2395782                       | 2/21/2025    | 299.99 | 0.00     | 03/14/2025                       |            |      |      | No       | 0      |
| 100-034-529000 Equipment          |              |        |          | B.DRY RESPONSE PARKA, 2XL        |            |      |      |          |        |
| *** 2395782                       | 2/21/2025    | 8.26   | 0.00     | 03/14/2025                       |            |      |      | No       | 0      |
| 100-034-529000 Equipment          |              |        |          | FREIGHT                          |            |      |      |          |        |
| 2395782 Total:                    |              | 308.25 |          |                                  |            |      |      |          |        |
| *** 2396520                       | 2/25/2025    | 166.99 | 0.00     | 03/14/2025                       |            |      |      | No       | 0      |
| 100-034-529000 Equipment          |              |        |          | FLEECE BIKE JACKET, 2XLR         |            |      |      |          |        |
| *** 2396520                       | 2/25/2025    | 166.99 | 0.00     | 03/14/2025                       |            |      |      | No       | 0      |
| 100-034-529000 Equipment          |              |        |          | FLEECE BIKE JACKET, MR           |            |      |      |          |        |
| *** 2396520                       | 2/25/2025    | 20.00  | 0.00     | 03/14/2025                       |            |      |      | No       | 0      |
| 100-034-529000 Equipment          |              |        |          | APPLY MALTESE TO JACKETS         |            |      |      |          |        |
| *** 2396520                       | 2/25/2025    | 8.60   | 0.00     | 03/14/2025                       |            |      |      | No       | 0      |
| 100-034-529000 Equipment          |              |        |          | FREIGHT                          |            |      |      |          |        |
| 2396520 Total:                    |              | 362.58 |          |                                  |            |      |      |          |        |
| 2396713                           | 2/26/2025    | 971.99 | 0.00     | 03/14/2025                       |            |      |      | No       | 0      |
| 100-761-554300 Tools & Uniforms   |              |        |          | UNIFORMS FOR NEW HIRE - KC       |            |      |      |          |        |
| 2396713 Total:                    |              | 971.99 |          |                                  |            |      |      |          |        |



| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date | Task Label                                      | Type    | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|--------------|-------------------------------------------------|---------|------|----------|--------|
| Account Number                           | Description  |          |          |              | Reference                                       |         |      |          |        |
| *** 2397695                              | 3/3/2025     | 457.19   | 0.00     | 03/14/2025   | GRAN-HOLD                                       | expense |      | No       | 0      |
| 100-760-598200 Grant Expenses            |              |          |          |              | THUNDERBOLT MONOSHOCK BREACHING RAM             |         |      |          |        |
| *** 2397695                              | 3/3/2025     | 12.91    | 0.00     | 03/14/2025   | GRAN-HOLD                                       | expense |      | No       | 0      |
| 100-760-598200 Grant Expenses            |              |          |          |              | FREIGHT                                         |         |      |          |        |
| 2397695 Total:                           |              | 470.10   |          |              |                                                 |         |      |          |        |
| Ray O'Herron Co, Inc Tota                |              | 2,112.92 |          |              |                                                 |         |      |          |        |
| Richardson Carpet Care<br>10934          |              |          |          |              |                                                 |         |      |          |        |
| 1527                                     | 2/24/2025    | 1,760.00 | 0.00     | 03/14/2025   |                                                 |         |      | No       | 0      |
| 100-034-569000 Other Contractual Service |              |          |          |              | CARPET & CHAIRS CLEANING                        |         |      |          |        |
| 1527 Total:                              |              | 1,760.00 |          |              |                                                 |         |      |          |        |
| Richardson Carpet Care To                |              | 1,760.00 |          |              |                                                 |         |      |          |        |
| Saul Mineroff Electronics Inc<br>15287   |              |          |          |              |                                                 |         |      |          |        |
| *** 10952                                | 9/25/2024    | 430.00   | 0.00     | 03/14/2025   |                                                 |         |      | No       | 0      |
| 100-763-522400 General Supplies          |              |          |          |              | CELLPHONE MOUNT DVR - INV REC'D LATE            |         |      |          |        |
| *** 10952                                | 9/25/2024    | 15.00    | 0.00     | 03/14/2025   |                                                 |         |      | No       | 0      |
| 100-763-522400 General Supplies          |              |          |          |              | SHIPPING/HANDLING                               |         |      |          |        |
| 10952 Total:                             |              | 445.00   |          |              |                                                 |         |      |          |        |
| Saul Mineroff Electronics I              |              | 445.00   |          |              |                                                 |         |      |          |        |
| Schertz, Christy<br>13362                |              |          |          |              |                                                 |         |      |          |        |
| EXPENSE-0225A                            | 3/7/2025     | 19.00    | 0.00     | 03/14/2025   |                                                 |         |      | No       | 0      |
| 501-501-554200 Meals/Lodging             |              |          |          |              | 4TH GR @ LINCOLN MUSEUM - TRIP 16086 - 02/21/25 |         |      |          |        |
| EXPENSE-0225A Total:                     |              | 19.00    |          |              |                                                 |         |      |          |        |
| EXPENSE-0225B                            | 3/7/2025     | 19.00    | 0.00     | 03/14/2025   |                                                 |         |      | No       | 0      |

AP-To Be Paid Proof List (03/13/2025 - 9:42 AM)

Page 33

\*\*\* 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 |          |        |
| 501-501-554200 Meals/Lodging                     |              |           |             |              | CULINARY - TRIP 16263 - 02/28/25               |      |           |          |        |
| EXPENSE-0225B Total:                             |              | 19.00     |             |              |                                                |      |           |          |        |
| Schertz, Christy Total:                          |              | 38.00     |             |              |                                                |      |           |          |        |
| Schwartz Electric<br>10579<br>19334              | 2/27/2025    | 120.00    | 0.00        | 03/14/2025   |                                                |      |           | No       | 0      |
| 100-034-534400 Equipment Repairs                 |              |           |             |              | REPAIR HEATER @ TRAINING ROOM - 02/13/25       |      |           |          |        |
| 19334 Total:                                     |              | 120.00    |             |              |                                                |      |           |          |        |
| Schwartz Electric Total:                         |              | 120.00    |             |              |                                                |      |           |          |        |
| SHI International Corp<br>12297<br>*** B18805086 | 9/13/2024    | 2,752.00  | 0.00        | 03/14/2025   |                                                |      |           | No       | 0      |
| 100-009-599802 Computer Hardware                 |              |           |             |              | DELL PRECISION 5490 LAPTOP - INV REC'D LATE    |      |           |          |        |
| *** B18805086                                    | 9/13/2024    | 383.00    | 0.00        | 03/14/2025   |                                                |      |           | No       | 0      |
| 100-009-599802 Computer Hardware                 |              |           |             |              | DELL DOCK WD19DCS - INV REC'D LATE             |      |           |          |        |
| B18805086 Total:                                 |              | 3,135.00  |             |              |                                                |      |           |          |        |
| B18913024                                        | 10/10/2024   | 564.00    | 0.00        | 03/14/2025   |                                                |      |           | No       | 0      |
| 100-009-599802 Computer Hardware                 |              |           |             |              | HP COLOR MFP4301FDW PRINTER - INV REC'D LATE   |      |           |          |        |
| B18913024 Total:                                 |              | 564.00    |             |              |                                                |      |           |          |        |
| *** B19140711                                    | 12/11/2024   | 20,122.90 | 0.00        | 03/14/2025   |                                                |      |           | No       | 0      |
| 100-009-599802 Computer Hardware                 |              |           |             |              | ACROBAT PRO SUBS, 85 CT - 11/11/24-11/10/25    |      |           |          |        |
| *** B19140711                                    | 12/11/2024   | 19,419.20 | 0.00        | 03/14/2025   |                                                |      |           | No       | 0      |
| 100-009-599802 Computer Hardware                 |              |           |             |              | CREATIVE CLOUD SUBS, 20 CT - 11/11/24-11/10/25 |      |           |          |        |
| B19140711 Total:                                 |              | 39,542.10 |             |              |                                                |      |           |          |        |
| B19343378                                        | 2/5/2025     | 50,156.88 | 0.00        | 03/14/2025   |                                                |      |           | No       | 0      |
| 100-009-599802 Computer Hardware                 |              |           |             |              | FORTINET NETWORK LICENSING - RES. 166-24/25    |      |           |          |        |

These older  
invoices were  
received late –  
CMB 03/13/2025

| Invoice Number                            | Invoice Date                                  | Amount     | Quantity                                                                                                  | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------------|-----------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------|--------------|------------|------|------|----------|--------|
| Account Number                            | Description                                   |            |                                                                                                           | Reference    |            |      |      |          |        |
| B19343378 Total:                          |                                               | 50,156.88  |                                                                                                           |              |            |      |      |          |        |
| *** B19430442                             | 2/26/2025                                     | 2,803.00   | 0.00                                                                                                      | 03/14/2025   |            |      |      | No       | 0      |
| 100-009-599802 Computer Hardware          | DELL PRECISION 5490 LAPTOP                    |            |                                                                                                           |              |            |      |      |          |        |
| *** B19430442                             | 2/26/2025                                     | 402.00     | 0.00                                                                                                      | 03/14/2025   |            |      |      | No       | 0      |
| 100-009-599802 Computer Hardware          | DELL PERFORMANCE DOCK WD19DCS                 |            |                                                                                                           |              |            |      |      |          |        |
| B19430442 Total:                          |                                               | 3,205.00   |                                                                                                           |              |            |      |      |          |        |
| CR925535                                  | 11/25/2024                                    | -35,372.14 | 0.00                                                                                                      | 03/14/2025   |            |      |      | No       | 0      |
| 100-009-538000 Maintenance Agreements     | CREDIT FOR INV B18667653 - INCORRECTLY BILLEE |            |                                                                                                           |              |            |      |      |          |        |
| CR925535 Total:                           |                                               | -35,372.14 | Credit is refunding previously-paid invoice B18667653 (check 164791) due to billing error. – CMB 03/19/25 |              |            |      |      |          |        |
| SHI International Corp Tot                |                                               | 61,230.84  |                                                                                                           |              |            |      |      |          |        |
| Springman, Andrew<br>15292                |                                               |            |                                                                                                           |              |            |      |      |          |        |
| EXPENSE-0225                              | 3/7/2025                                      | 10.00      | 0.00                                                                                                      | 03/14/2025   |            |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging              | LINCOLN MUSEUM/DENHAM - TRIP 16331 - 02/25/25 |            |                                                                                                           |              |            |      |      |          |        |
| EXPENSE-0225 Total:                       |                                               | 10.00      |                                                                                                           |              |            |      |      |          |        |
| Springman, Andrew Total:                  |                                               | 10.00      |                                                                                                           |              |            |      |      |          |        |
| Stanard & Associates, Inc<br>11656        |                                               |            |                                                                                                           |              |            |      |      |          |        |
| SA000060673                               | 2/28/2025                                     | 495.00     | 0.00                                                                                                      | 03/14/2025   |            |      |      | No       | 0      |
| 100-990-590900 Police And Fire Commission | PRE-EMPLOYMENT EXAM - JR - 02/05/25           |            |                                                                                                           |              |            |      |      |          |        |
| SA000060673 Total:                        |                                               | 495.00     |                                                                                                           |              |            |      |      |          |        |
| Stanard & Associates, Inc T               |                                               | 495.00     |                                                                                                           |              |            |      |      |          |        |
| Surety One, Inc<br>15042                  |                                               |            |                                                                                                           |              |            |      |      |          |        |

| Invoice Number                   | Invoice Date                | Amount   | Quantity | Payment Date | Task Label                                   | Type | PO # | Close PO | Line # |
|----------------------------------|-----------------------------|----------|----------|--------------|----------------------------------------------|------|------|----------|--------|
| Account Number                   | Description                 |          |          |              | Reference                                    |      |      |          |        |
| 04012025                         | 4/1/2025                    | 500.00   | 0.00     | 03/14/2025   |                                              |      |      | No       | 0      |
| 270-270-584009                   | General Public Improvements |          |          |              | BOND PMT/354 MARG PRKG LOT - 06/2025-06/2026 |      |      |          |        |
| 04012025 Total:                  |                             | 500.00   |          |              |                                              |      |      |          |        |
| Surety One, Inc Total:           |                             | 500.00   |          |              |                                              |      |      |          |        |
| Tazewell County Asphalt Co Inc   |                             |          |          |              |                                              |      |      |          |        |
| 11264                            |                             |          |          |              |                                              |      |      |          |        |
| 20110015469                      | 2/28/2025                   | 2,098.50 | 0.00     | 03/14/2025   |                                              |      |      | No       | 0      |
| 100-032-535000                   | Material And Hauling        |          |          |              | UPM COLDMIX                                  |      |      |          |        |
| 20110015469 Total:               |                             | 2,098.50 |          |              |                                              |      |      |          |        |
| Tazewell County Asphalt C        |                             | 2,098.50 |          |              |                                              |      |      |          |        |
| Tazewell County Recorder         |                             |          |          |              |                                              |      |      |          |        |
| 11172                            |                             |          |          |              |                                              |      |      |          |        |
| 03102025                         | 3/10/2025                   | 207.00   | 0.00     | 03/14/2025   |                                              |      |      | No       | 0      |
| 231-029-593300                   | Lien Filing Fee             |          |          |              | FILE ZERO/RELEASE 3 WW LIENS                 |      |      |          |        |
| 03102025 Total:                  |                             | 207.00   |          |              |                                              |      |      |          |        |
| Tazewell County Recorder         |                             | 207.00   |          |              |                                              |      |      |          |        |
| TeamViewer GmbH                  |                             |          |          |              |                                              |      |      |          |        |
| 11863                            |                             |          |          |              |                                              |      |      |          |        |
| R03651311                        | 2/25/2025                   | 4,112.40 | 0.00     | 03/14/2025   |                                              |      |      | No       | 0      |
| 100-009-538000                   | Maintenance Agreements      |          |          |              | REMOTE MGMT SOFTWARE - 02/25/25-02/24/26     |      |      |          |        |
| R03651311 Total:                 |                             | 4,112.40 |          |              |                                              |      |      |          |        |
| TeamViewer GmbH Total:           |                             | 4,112.40 |          |              |                                              |      |      |          |        |
| Third Millennium Associates, Inc |                             |          |          |              |                                              |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity    | Payment Date | Task Label                                | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|----------|-------------|--------------|-------------------------------------------|------|-----------|----------|--------|
| Account Number                           |              |          | Description |              |                                           |      | Reference |          |        |
| 11953                                    |              |          |             |              |                                           |      |           |          |        |
| *** 32568                                | 3/5/2025     | 2,437.33 | 0.00        | 03/14/2025   |                                           |      |           | No       | 0      |
| 231-029-569000 Other Contractual Service |              |          |             |              | GREEN PAY SERVER FEES - FEB 2025          |      |           |          |        |
| *** 32568                                | 3/5/2025     | 2,437.32 | 0.00        | 03/14/2025   |                                           |      |           | No       | 0      |
| 223-023-569000 Other Contractual Service |              |          |             |              | GREEN PAY SERVER FEES - FEB 2025          |      |           |          |        |
|                                          |              |          |             |              |                                           |      |           |          |        |
| 32568 Total:                             |              | 4,874.65 |             |              |                                           |      |           |          |        |
|                                          |              |          |             |              |                                           |      |           |          |        |
| Third Millennium Associat                |              | 4,874.65 |             |              |                                           |      |           |          |        |
|                                          |              |          |             |              |                                           |      |           |          |        |
| Thomson Reuters                          |              |          |             |              |                                           |      |           |          |        |
| 12771                                    |              |          |             |              |                                           |      |           |          |        |
| 851589426                                | 3/1/2025     | 313.32   | 0.00        | 03/14/2025   |                                           |      |           | No       | 0      |
| 100-761-538000 Maintenance Agreements    |              |          |             |              | MONTHLY SOFTWARE RENEWAL - MAR 2025       |      |           |          |        |
|                                          |              |          |             |              |                                           |      |           |          |        |
| 851589426 Total:                         |              | 313.32   |             |              |                                           |      |           |          |        |
|                                          |              |          |             |              |                                           |      |           |          |        |
| Thomson Reuters Total:                   |              | 313.32   |             |              |                                           |      |           |          |        |
|                                          |              |          |             |              |                                           |      |           |          |        |
| Uline, Inc                               |              |          |             |              |                                           |      |           |          |        |
| 11578                                    |              |          |             |              |                                           |      |           |          |        |
| *** 189331492                            | 2/18/2025    | 36.00    | 0.00        | 03/14/2025   |                                           |      |           | No       | 0      |
| 100-761-522400 General Supplies          |              |          |             |              | 100-PK 24" 80 LB UV CABLE TIE             |      |           |          |        |
| *** 189331492                            | 2/18/2025    | 56.25    | 0.00        | 03/14/2025   |                                           |      |           | No       | 0      |
| 100-761-522400 General Supplies          |              |          |             |              | 13" X 8" X 2" HANDGUN EVIDENCE BOX, 25 CT |      |           |          |        |
| *** 189331492                            | 2/18/2025    | 36.75    | 0.00        | 03/14/2025   |                                           |      |           | No       | 0      |
| 100-761-522400 General Supplies          |              |          |             |              | 16" X 3" X 2" KNIFE EVIDENCE BOX, 25 CT   |      |           |          |        |
| *** 189331492                            | 2/18/2025    | 37.09    | 0.00        | 03/14/2025   |                                           |      |           | No       | 0      |
| 100-761-522400 General Supplies          |              |          |             |              | FREIGHT/HANDLING                          |      |           |          |        |
|                                          |              |          |             |              |                                           |      |           |          |        |
| 189331492 Total:                         |              | 166.09   |             |              |                                           |      |           |          |        |
|                                          |              |          |             |              |                                           |      |           |          |        |
| Uline, Inc Total:                        |              | 166.09   |             |              |                                           |      |           |          |        |
|                                          |              |          |             |              |                                           |      |           |          |        |
| UniFirst First Aid & Safety              |              |          |             |              |                                           |      |           |          |        |
| 10749                                    |              |          |             |              |                                           |      |           |          |        |

| Invoice Number                          | Invoice Date | Amount   | Quantity  | Payment Date | Task Label                                 | Type | PO # | Close PO | Line # |
|-----------------------------------------|--------------|----------|-----------|--------------|--------------------------------------------|------|------|----------|--------|
| Account Number                          | Description  |          | Reference |              |                                            |      |      |          |        |
| A131561                                 | 2/26/2025    | 276.24   | 0.00      | 03/14/2025   |                                            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies |              |          |           |              | REPLENISH FIRST AID CABINET @ BUS DEPT     |      |      |          |        |
| A131561 Total:                          |              | 276.24   |           |              |                                            |      |      |          |        |
| UniFirst First Aid & Safety             |              | 276.24   |           |              |                                            |      |      |          |        |
| University of Illinois<br>12891         |              |          |           |              |                                            |      |      |          |        |
| UFIWB915                                | 2/24/2025    | 1,575.00 | 0.00      | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-034-519000 Training And Education   |              |          |           |              | COMPANY FIRE OFFICER CLASS - 01/26/25 - JR |      |      |          |        |
| UFIWB915 Total:                         |              | 1,575.00 |           |              |                                            |      |      |          |        |
| University of Illinois Total            |              | 1,575.00 |           |              |                                            |      |      |          |        |
| Verizon Connect Fleet USA LLC<br>12701  |              |          |           |              |                                            |      |      |          |        |
| 324000074495                            | 3/3/2025     | 1,524.85 | 0.00      | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-009-529500 AVL Equipment            |              |          |           |              | AVL CITY EQUIPMENT & VEHICLES - FEB 2025   |      |      |          |        |
| 324000074495 Total:                     |              | 1,524.85 |           |              |                                            |      |      |          |        |
| Verizon Connect Fleet USA               |              | 1,524.85 |           |              |                                            |      |      |          |        |
| Vicary, Cody<br>14597                   |              |          |           |              |                                            |      |      |          |        |
| *** EXPENSE-022:                        | 3/11/2025    | 40.00    | 0.00      | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-761-519000 Training And Education   |              |          |           |              | BAGGAGE FEES DURING TRAINING - 02/22/25    |      |      |          |        |
| EXPENSE-0225A Total:                    |              | 40.00    |           |              |                                            |      |      |          |        |
| *** EXPENSE-022:                        | 3/11/2025    | 28.77    | 0.00      | 03/14/2025   |                                            |      |      | No       | 0      |
| 100-761-519000 Training And Education   |              |          |           |              | FUEL EXPENSE DURING TRAINING - 02/22/25    |      |      |          |        |
| EXPENSE-0225B Total:                    |              | 28.77    |           |              |                                            |      |      |          |        |

| Invoice Number                        | Invoice Date | Amount | Quantity | Payment Date                                    | Task Label | Type      | PO # | Close PO | Line # |
|---------------------------------------|--------------|--------|----------|-------------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                        |              |        |          | Description                                     |            | Reference |      |          |        |
| Vicary, Cody Total:                   |              | 68.77  |          |                                                 |            |           |      |          |        |
| Weyland, Austin<br>14663              |              |        |          |                                                 |            |           |      |          |        |
| EXPENSE-0325                          | 3/11/2025    | 95.00  | 0.00     | 03/14/2025                                      |            |           |      | No       | 0      |
| 100-761-519000 Training And Education |              |        |          | PROBLEM BASED LRNG - 03/24-03/28/25 - PER DIEM  |            |           |      |          |        |
| EXPENSE-0325 Total:                   |              | 95.00  |          |                                                 |            |           |      |          |        |
| Weyland, Austin Total:                |              | 95.00  |          |                                                 |            |           |      |          |        |
| Wolfe, Derek<br>14702                 |              |        |          |                                                 |            |           |      |          |        |
| *** EXPENSE-032:                      | 3/11/2025    | 161.00 | 0.00     | 03/14/2025                                      |            |           |      | No       | 0      |
| 100-761-519000 Training And Education |              |        |          | PARCEL INTERDICTION - 03/09-03/10/25 - PER DIEM |            |           |      |          |        |
| EXPENSE-0325A Total:                  |              | 161.00 |          |                                                 |            |           |      |          |        |
| *** EXPENSE-032:                      | 3/11/2025    | 152.55 | 0.00     | 03/14/2025                                      |            |           |      | No       | 0      |
| 100-761-519000 Training And Education |              |        |          | PARCEL INTERDICTION - 03/09-03/10/25 - LODGING  |            |           |      |          |        |
| EXPENSE-0325B Total:                  |              | 152.55 |          |                                                 |            |           |      |          |        |
| Wolfe, Derek Total:                   |              | 313.55 |          |                                                 |            |           |      |          |        |
| Wolfe, Drew<br>15024                  |              |        |          |                                                 |            |           |      |          |        |
| EXPENSE-0325A                         | 3/11/2025    | 161.00 | 0.00     | 03/14/2025                                      |            |           |      | No       | 0      |
| 100-761-519000 Training And Education |              |        |          | PARCEL INTERDICTION - 03/09-03/10/25 - PER DIEM |            |           |      |          |        |
| EXPENSE-0325A Total:                  |              | 161.00 |          |                                                 |            |           |      |          |        |
| EXPENSE-0325B                         | 3/11/2025    | 152.55 | 0.00     | 03/14/2025                                      |            |           |      | No       | 0      |
| 100-761-519000 Training And Education |              |        |          | PARCEL INTERDICTION - 03/09-03/10/25 - LODGING  |            |           |      |          |        |
| EXPENSE-0325B Total:                  |              | 152.55 |          |                                                 |            |           |      |          |        |

| Invoice Number | Invoice Date           | Amount     | Quantity | Payment Date | Task Label                                     | Type | PO # | Close PO | Line # |
|----------------|------------------------|------------|----------|--------------|------------------------------------------------|------|------|----------|--------|
| Account Number | Description            |            |          |              | Reference                                      |      |      |          |        |
| EXPENSE-0325C  | 3/11/2025              | 95.00      | 0.00     | 03/14/2025   |                                                |      |      | No       | 0      |
| 100-761-519000 | Training And Education |            |          |              | PROBLEM BASED LRNG - 03/24-03/28/25 - PER DIEM |      |      |          |        |
|                | EXPENSE-0325C Total:   | 95.00      |          |              |                                                |      |      |          |        |
|                | Wolfe, Drew Total:     | 408.55     |          |              |                                                |      |      |          |        |
|                | Report Total:          | 249,590.77 |          |              |                                                |      |      |          |        |



# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
Printed: 03/13/2025 - 10:41AM  
Batch: 00012.03.2025 - CMB\_2025-03-14\_HANSON



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  |      |      |          |        |
| Hanson Professional Services Inc |                            |          |                                   |              |            |      |      |          |        |
| 10248                            |                            |          |                                   |              |            |      |      |          |        |
| 1101117                          | 3/15/2023                  | 2,951.82 | 0.00                              | 03/14/2025   |            |      |      | No       | 0      |
| 445-041-561200                   | Engineering Fees           |          | GRANT ANALYSIS - PROJECT 21L0069C |              |            |      |      |          |        |
|                                  |                            |          |                                   |              |            |      |      |          |        |
|                                  | 1101117 Total:             | 2,951.82 |                                   |              |            |      |      |          |        |
|                                  |                            |          |                                   |              |            |      |      |          |        |
|                                  | Hanson Professional Servic | 2,951.82 |                                   |              |            |      |      |          |        |
|                                  |                            |          |                                   |              |            |      |      |          |        |
|                                  | Report Total:              | 2,951.82 |                                   |              |            |      |      |          |        |
|                                  |                            |          |                                   |              |            |      |      |          |        |
|                                  |                            |          |                                   |              |            |      |      |          |        |

Vendor's invoice 1093525 was paid twice in error, on checks #154256 and #158270. Vendor issued a refund for the overpayment (their check 251891). However, this invoice was missed and not paid. – CMB 03/14/25

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
Printed: 03/13/2025 - 7:57AM  
Batch: 00011.03.2025 - CMB\_2025-03-14\_HI LINE



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  |      |      |          |        |
| Hi Line Supply Company, LTD              |              |        |                                            |              |            |      |      |          |        |
| 11583                                    |              |        |                                            |              |            |      |      |          |        |
| 926883                                   | 2/2/2024     | 87.47  | 0.00                                       | 03/14/2025   |            |      |      | No       | 0      |
| 231-031-534200 Buildings And Grounds Rep |              |        | REPAIRS TO POLYMER PIPING - INV REC'D LATE |              |            |      |      |          |        |
| 926883 Total:                            |              | 87.47  |                                            |              |            |      |      |          |        |
| Hi Line Supply Company,                  |              | 87.47  |                                            |              |            |      |      |          |        |
| Report Total:                            |              | 87.47  |                                            |              |            |      |      |          |        |

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
Printed: 03/20/2025 - 2:01PM  
Batch: 00010.03.2025 - CMB\_2025-03-21



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  |         |      |          |        |
| <hr/>                             |              |        |          |                                               |            |         |      |          |        |
| Advance Auto Parts<br>12965       |              |        |          |                                               |            |         |      |          |        |
| *** 5146506935814                 | 3/10/2025    | 10.52  | 0.00     | 03/21/2025                                    |            |         |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | ANTI SEIZE COMPOUND                           |            |         |      |          |        |
| *** 5146506935814                 | 3/10/2025    | 10.52  | 0.00     | 03/21/2025                                    |            |         |      | No       | 0      |
| 100-034-534000 Automotive Expense |              |        |          | ANTI SEIZE COMPOUND                           |            |         |      |          |        |
|                                   |              | <hr/>  |          |                                               |            |         |      |          |        |
| 5146506935814 Total:              |              | 21.04  |          |                                               |            |         |      |          |        |
| 5146506935824                     | 3/10/2025    | 9.81   | 0.00     | 03/21/2025                                    |            |         |      | No       | 0      |
| 100-032-534000 Automotive Expense |              |        |          | FUEL FILTER - TRUCK 421                       |            |         |      |          |        |
|                                   |              | <hr/>  |          |                                               |            |         |      |          |        |
| 5146506935824 Total:              |              | 9.81   |          |                                               |            |         |      |          |        |
|                                   |              | <hr/>  |          |                                               |            |         |      |          |        |
| Advance Auto Parts Total:         |              | 30.85  |          |                                               |            |         |      |          |        |
| <hr/>                             |              |        |          |                                               |            |         |      |          |        |
| Ameren Illinois<br>10021          |              |        |          |                                               |            |         |      |          |        |
| *** 0469019453                    | 3/4/2025     | 250.64 | 0.00     | 03/21/2025                                    | BUSD-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities          |              |        |          | 1130 KOCH ST, GARAGE (GAS) - 02/01-03/01/25   |            |         |      |          |        |
| *** 0469019453                    | 3/4/2025     | 250.63 | 0.00     | 03/21/2025                                    | IVMF-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities          |              |        |          | 1130 KOCH ST, GARAGE (GAS) - 02/01-03/01/25   |            |         |      |          |        |
|                                   |              | <hr/>  |          |                                               |            |         |      |          |        |
| 0469019453 Total:                 |              | 501.27 |          |                                               |            |         |      |          |        |
| *** 0951952119                    | 3/4/2025     | 111.79 | 0.00     | 03/21/2025                                    |            |         |      | No       | 0      |
| 100-068-550100 Utilities          |              |        |          | MARGARET ST PARKING LOT LGTS - 01/30-03/02/25 |            |         |      |          |        |
|                                   |              | <hr/>  |          |                                               |            |         |      |          |        |
| 0951952119 Total:                 |              | 111.79 |          |                                               |            |         |      |          |        |

| Invoice Number           | Invoice Date | Amount | Quantity    | Payment Date                           | Task Label | Type    | PO #      | Close PO | Line # |
|--------------------------|--------------|--------|-------------|----------------------------------------|------------|---------|-----------|----------|--------|
| Account Number           |              |        | Description |                                        |            |         | Reference |          |        |
| *** 1583003038           | 3/12/2025    | 326.82 | 0.00        | 03/21/2025                             |            |         |           | No       | 0      |
| 100-068-550100 Utilities |              |        |             | 301 BROADWAY ST (GAS) - 02/10-03/10/25 |            |         |           |          |        |
| 1583003038 Total:        |              | 326.82 |             |                                        |            |         |           |          |        |
| *** 2010449453           | 3/4/2025     | 566.17 | 0.00        | 03/21/2025                             | CITY-ALLO  | expense |           | No       | 0      |
| 100-068-550100 Utilities |              |        |             | CITY HALL (GAS) - 02/01-03/01/25       |            |         |           |          |        |
| 2010449453 Total:        |              | 566.17 |             |                                        |            |         |           |          |        |
| *** 2475575212           | 3/4/2025     | 178.34 | 0.00        | 03/21/2025                             |            |         |           | No       | 0      |
| 501-501-550100 Utilities |              |        |             | 1130 KOCH ST (GAS) - 02/01-03/01/25    |            |         |           |          |        |
| *** 2475575212           | 3/4/2025     | 178.34 | 0.00        | 03/21/2025                             |            |         |           | No       | 0      |
| 699-069-550100 Utilities |              |        |             | 1130 KOCH ST (GAS) - 02/01-03/01/25    |            |         |           |          |        |
| 2475575212 Total:        |              | 356.68 |             |                                        |            |         |           |          |        |
| *** 3110014730           | 3/4/2025     | 284.00 | 0.00        | 03/21/2025                             |            |         |           | No       | 0      |
| 100-034-550100 Utilities |              |        |             | FIRE STATION #3 (GAS) - 02/01-03/01/25 |            |         |           |          |        |
| 3110014730 Total:        |              | 284.00 |             |                                        |            |         |           |          |        |
| *** 4453109007           | 3/12/2025    | 84.95  | 0.00        | 03/21/2025                             |            |         |           | No       | 0      |
| 100-068-550100 Utilities |              |        |             | 5 S 5TH ST STR LGTS - 02/09-03/10/25   |            |         |           |          |        |
| 4453109007 Total:        |              | 84.95  |             |                                        |            |         |           |          |        |
| *** 7219663132           | 3/4/2025     | 202.44 | 0.00        | 03/21/2025                             |            |         |           | No       | 0      |
| 100-034-550100 Utilities |              |        |             | FIRE STATION #2 (GAS) - 02/01-03/01/25 |            |         |           |          |        |
| 7219663132 Total:        |              | 202.44 |             |                                        |            |         |           |          |        |
| *** 8812604812           | 3/4/2025     | 84.08  | 0.00        | 03/21/2025                             |            |         |           | No       | 0      |
| 100-034-550100 Utilities |              |        |             | FIRE STATION #1 (GAS) - 02/01-03/01/25 |            |         |           |          |        |
| 8812604812 Total:        |              | 84.08  |             |                                        |            |         |           |          |        |
| *** 9643040572           | 3/5/2025     | 599.28 | 0.00        | 03/21/2025                             |            |         |           | No       | 0      |
| 501-501-550100 Utilities |              |        |             | 1130 KOCH ST, UNIT B - 02/01-03/01/25  |            |         |           |          |        |
| *** 9643040572           | 3/5/2025     | 599.28 | 0.00        | 03/21/2025                             |            |         |           | No       | 0      |
| 699-069-550100 Utilities |              |        |             | 1130 KOCH ST, UNIT B - 02/01-03/01/25  |            |         |           |          |        |

| Invoice Number                                 | Invoice Date | Amount   | Quantity | Payment Date | Task Label                                | Type | PO # | Close PO | Line # |
|------------------------------------------------|--------------|----------|----------|--------------|-------------------------------------------|------|------|----------|--------|
| Account Number                                 | Description  |          |          |              | Reference                                 |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| 9643040572 Total:                              |              | 1,198.56 |          |              |                                           |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| Ameren Illinois Total:                         |              | 3,716.76 |          |              |                                           |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| American Water<br>12288<br>4000300635          | 3/1/2025     | 1,034.80 | 0.00     | 03/21/2025   |                                           |      |      | No       | 0      |
| 231-029-560701 American Water Consmptn Repts   |              |          |          |              | MONTHLY USAGE - 02/08-03/01/25            |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| 4000300635 Total:                              |              | 1,034.80 |          |              |                                           |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| American Water Total:                          |              | 1,034.80 |          |              |                                           |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| Ancel Glink, P.C.<br>15286<br>109840           | 3/10/2025    | 1,000.00 | 0.00     | 03/21/2025   |                                           |      |      | No       | 0      |
| 100-003-561004 Admin Hearing Officer           |              |          |          |              | ADMINISTRATIVE HEARINGS - FEB 2025        |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| 109840 Total:                                  |              | 1,000.00 |          |              |                                           |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| Ancel Glink, P.C. Total:                       |              | 1,000.00 |          |              |                                           |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| Atlas Supply Company<br>10038<br>41705         | 3/13/2025    | 100.08   | 0.00     | 03/21/2025   |                                           |      |      | No       | 0      |
| 100-068-522400 General Supplies                |              |          |          |              | 20 OZ COTTON WRAP-AROUND MOP HEAD, 1 CASE |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| 41705 Total:                                   |              | 100.08   |          |              |                                           |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| Atlas Supply Company To                        |              | 100.08   |          |              |                                           |      |      |          |        |
| <hr/>                                          |              |          |          |              |                                           |      |      |          |        |
| Beck Oil Company of Illinois<br>14623<br>22825 | 3/4/2025     | 14.00    | 0.00     | 03/21/2025   |                                           |      |      | No       | 0      |

AP-To Be Paid Proof List (03/20/2025 - 2:01 PM)

Page 3

\*\*\* means this invoice number is a duplicate.

| Invoice Number                           | Invoice Date | Amount | Quantity    | Payment Date | Task Label                                 | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|--------|-------------|--------------|--------------------------------------------|------|-----------|----------|--------|
| Account Number                           |              |        | Description |              |                                            |      | Reference |          |        |
| 100-001-599000 Miscellaneous             |              |        |             |              | CITY VEHICLE CAR WASHES - FEB 2025         |      |           |          |        |
| 22825 Total:                             |              | 14.00  |             |              |                                            |      |           |          |        |
| Beck Oil Company of Illino               |              | 14.00  |             |              |                                            |      |           |          |        |
| Cintas Corporation<br>10115              |              |        |             |              |                                            |      |           |          |        |
| 4223302154                               | 3/6/2025     | 114.64 | 0.00        | 03/21/2025   |                                            |      |           | No       | 0      |
| 699-069-569000 Other Contractual Service |              |        |             |              | VMF UNIFORM CLEANING                       |      |           |          |        |
| 4223302154 Total:                        |              | 114.64 |             |              |                                            |      |           |          |        |
| 4224007496                               | 3/13/2025    | 114.64 | 0.00        | 03/21/2025   |                                            |      |           | No       | 0      |
| 699-069-569000 Other Contractual Service |              |        |             |              | VMF UNIFORM CLEANING                       |      |           |          |        |
| 4224007496 Total:                        |              | 114.64 |             |              |                                            |      |           |          |        |
| Cintas Corporation Total:                |              | 229.28 |             |              |                                            |      |           |          |        |
| CivicPlus, LLC<br>14637                  |              |        |             |              |                                            |      |           |          |        |
| 329784                                   | 2/28/2025    | 98.55  | 0.00        | 03/21/2025   |                                            |      |           | No       | 0      |
| 100-004-599801 Computer Software         |              |        |             |              | CLOSED CAPTIONING/TRANSCRIPTION - FEB 2025 |      |           |          |        |
| 329784 Total:                            |              | 98.55  |             |              |                                            |      |           |          |        |
| CivicPlus, LLC Total:                    |              | 98.55  |             |              |                                            |      |           |          |        |
| Del Galdo Law Group, LLC<br>15128        |              |        |             |              |                                            |      |           |          |        |
| 37460                                    | 3/1/2025     | 150.50 | 0.00        | 03/21/2025   |                                            |      |           | No       | 0      |
| 100-003-561005 Legal Services – ADA      |              |        |             |              | LEGAL SERVICES - ADA - 02/01-02/28/25      |      |           |          |        |
| 37460 Total:                             |              | 150.50 |             |              |                                            |      |           |          |        |

| Invoice Number                                  | Invoice Date | Amount   | Quantity | Payment Date | Task Label                                | Type | PO # | Close PO | Line # |
|-------------------------------------------------|--------------|----------|----------|--------------|-------------------------------------------|------|------|----------|--------|
| Account Number                                  | Description  |          |          | Reference    |                                           |      |      |          |        |
| Del Galdo Law Group, LLC                        |              | 150.50   |          |              |                                           |      |      |          |        |
| Dewberry Architects Inc<br>12357                |              |          |          |              |                                           |      |      |          |        |
| 82402285                                        | 3/14/2025    | 2,625.00 | 0.00     | 03/21/2025   |                                           |      |      | No       | 0      |
| 100-793-569000 Other Contractual Service        |              |          |          |              | CITY HALL EXITING PLANS - 02/01-02/28/25  |      |      |          |        |
| 82402285 Total:                                 |              | 2,625.00 |          |              |                                           |      |      |          |        |
| Dewberry Architects Inc T                       |              | 2,625.00 |          |              |                                           |      |      |          |        |
| GateHouse Media Illinois Holdings, Inc<br>14577 |              |          |          |              |                                           |      |      |          |        |
| *** 6977244                                     | 2/28/2025    | 30.00    | 0.00     | 03/21/2025   |                                           |      |      | No       | 0      |
| 100-004-551000 Printing And Publications        |              |          |          |              | 2025 MOW ETC NTB - 02/26/25               |      |      |          |        |
| *** 6977244                                     | 2/28/2025    | 29.00    | 0.00     | 03/21/2025   |                                           |      |      | No       | 0      |
| 100-004-551000 Printing And Publications        |              |          |          |              | 2025 NTB - 02/26/25                       |      |      |          |        |
| *** 6977244                                     | 2/28/2025    | 40.00    | 0.00     | 03/21/2025   |                                           |      |      | No       | 0      |
| 100-793-551000 Printing And Publications        |              |          |          |              | MGMT OF VACANT/FORECLOSED PROP - 02/03/25 |      |      |          |        |
| *** 6977244                                     | 2/28/2025    | 189.00   | 0.00     | 03/21/2025   |                                           |      |      | No       | 0      |
| 100-793-551000 Printing And Publications        |              |          |          |              | MAR 2025 ZBA LEGAL NOTICE - 02/26/25      |      |      |          |        |
| 6977244 Total:                                  |              | 288.00   |          |              |                                           |      |      |          |        |
| GateHouse Media Illinois H                      |              | 288.00   |          |              |                                           |      |      |          |        |
| Gathman Ag, Inc<br>14871                        |              |          |          |              |                                           |      |      |          |        |
| 38939                                           | 2/27/2025    | 330.00   | 0.00     | 03/21/2025   |                                           |      |      | No       | 0      |
| 100-032-534000 Automotive Expense               |              |          |          |              | INSPECTIONS FOR 6 STREET DEPT TRUCKS      |      |      |          |        |
| 38939 Total:                                    |              | 330.00   |          |              |                                           |      |      |          |        |
| Gathman Ag, Inc Total:                          |              | 330.00   |          |              |                                           |      |      |          |        |

| Invoice Number                   | Invoice Date | Amount    | Quantity  | Payment Date | Task Label                                    | Type | PO # | Close PO | Line # |
|----------------------------------|--------------|-----------|-----------|--------------|-----------------------------------------------|------|------|----------|--------|
| Account Number                   | Description  |           | Reference |              |                                               |      |      |          |        |
| Hawkins Inc<br>12742             |              |           |           |              |                                               |      |      |          |        |
| 6938936                          | 12/15/2024   | 20.00     | 0.00      | 03/21/2025   |                                               |      |      | No       | 0      |
| 231-031-522200 Chemical Supplies |              |           |           |              | CHLORINE CYLINDERS - INV REC'D LATE           |      |      |          |        |
| 6938936 Total:                   |              | 20.00     |           |              |                                               |      |      |          |        |
| 6961500                          | 1/15/2025    | 20.00     | 0.00      | 03/21/2025   |                                               |      |      | No       | 0      |
| 231-031-522200 Chemical Supplies |              |           |           |              | CHLORINE CYLINDERS - INV REC'D LATE           |      |      |          |        |
| 6961500 Total:                   |              | 20.00     |           |              |                                               |      |      |          |        |
| Hawkins Inc Total:               |              | 40.00     |           |              |                                               |      |      |          |        |
| Homefield Energy<br>15358        |              |           |           |              |                                               |      |      |          |        |
| 031680005111                     | 3/7/2025     | 21,958.04 | 0.00      | 03/21/2025   |                                               |      |      | No       | 0      |
| 231-031-550100 Utilities         |              |           |           |              | 606 S FRONT ST - 02/02-03/01/25               |      |      |          |        |
| 031680005111 Total:              |              | 21,958.04 |           |              |                                               |      |      |          |        |
| Homefield Energy Total:          |              | 21,958.04 |           |              |                                               |      |      |          |        |
| i3 Broadband, LLC<br>12074       |              |           |           |              |                                               |      |      |          |        |
| 40149801                         | 2/1/2025     | 6,803.81  | 0.00      | 03/21/2025   |                                               |      |      | No       | 0      |
| 100-009-550300 Telephone         |              |           |           |              | ACCT 423267 - PHONE/INTERNET - 02/01-02/28/25 |      |      |          |        |
| 40149801 Total:                  |              | 6,803.81  |           |              |                                               |      |      |          |        |
| *** 40869321                     | 3/1/2025     | 6,804.78  | 0.00      | 03/21/2025   |                                               |      |      | No       | 0      |
| 100-009-550300 Telephone         |              |           |           |              | ACCT 423267 - PHONE/INTERNET - 03/01-03/31/25 |      |      |          |        |
| *** 40869321                     | 3/1/2025     | 102.06    | 0.00      | 03/21/2025   |                                               |      |      | No       | 0      |
| 100-009-550300 Telephone         |              |           |           |              | ACCT 423267 - LATE FEE FOR 02/01/25 INVOICE   |      |      |          |        |
| 40869321 Total:                  |              | 6,906.84  |           |              |                                               |      |      |          |        |



| Invoice Number                  | Invoice Date | Amount    | Quantity | Payment Date                                | Task Label | Type    | PO # | Close PO | Line # |
|---------------------------------|--------------|-----------|----------|---------------------------------------------|------------|---------|------|----------|--------|
| Account Number                  | Description  |           |          |                                             | Reference  |         |      |          |        |
| i3 Broadband, LLC Total:        |              | 13,710.65 |          |                                             |            |         |      |          |        |
| Illinois American Water Company |              |           |          |                                             |            |         |      |          |        |
| 10291                           |              |           |          |                                             |            |         |      |          |        |
| *** 210000997451                | 3/6/2025     | 95.73     | 0.00     | 03/21/2025                                  | FIRE-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities        |              |           |          | FIRE STATION #2 - 02/05-03/04/25            |            |         |      |          |        |
| 210000997451 Total:             |              | 95.73     |          |                                             |            |         |      |          |        |
| *** 210001081786                | 3/5/2025     | 23.90     | 0.00     | 03/21/2025                                  |            |         |      | No       | 0      |
| 100-068-550100 Utilities        |              |           |          | 7TH ST YD HYDRANT - 02/05-03/04/25          |            |         |      |          |        |
| 210001081786 Total:             |              | 23.90     |          |                                             |            |         |      |          |        |
| *** 210001171146                | 3/10/2025    | 231.23    | 0.00     | 03/21/2025                                  | BUSD-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities        |              |           |          | 1130 KOCH ST (BUS) - 02/07-03/06/25         |            |         |      |          |        |
| 210001171146 Total:             |              | 231.23    |          |                                             |            |         |      |          |        |
| *** 210001172927                | 3/6/2025     | 164.21    | 0.00     | 03/21/2025                                  | CITY-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities        |              |           |          | CITY HALL FIRE SUPPRESSION - 03/04-04/01/25 |            |         |      |          |        |
| 210001172927 Total:             |              | 164.21    |          |                                             |            |         |      |          |        |
| *** 210002547388                | 3/7/2025     | 105.60    | 0.00     | 03/21/2025                                  | FIRE-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities        |              |           |          | FIRE STATION #3 - 02/06-03/05/25            |            |         |      |          |        |
| 210002547388 Total:             |              | 105.60    |          |                                             |            |         |      |          |        |
| *** 210003041258                | 3/7/2025     | 23.90     | 0.00     | 03/21/2025                                  |            |         |      | No       | 0      |
| 100-068-550100 Utilities        |              |           |          | 1118 DERBY ST YD HYDRANT - 02/07-03/06/25   |            |         |      |          |        |
| 210003041258 Total:             |              | 23.90     |          |                                             |            |         |      |          |        |
| *** 210003090717                | 3/10/2025    | 96.09     | 0.00     | 03/21/2025                                  | STRE-DEPT  | expense |      | No       | 0      |
| 100-068-550100 Utilities        |              |           |          | 1208 KOCH ST (STREET) - 02/07-03/06/25      |            |         |      |          |        |
| 210003090717 Total:             |              | 96.09     |          |                                             |            |         |      |          |        |
| *** 210003283755                | 3/11/2025    | 32.94     | 0.00     | 03/21/2025                                  |            |         |      | No       | 0      |
| 100-068-550100 Utilities        |              |           |          | 1842 COURT ST YD HYDRANT - 02/11-03/10/25   |            |         |      |          |        |

| Invoice Number                                   | Invoice Date      | Amount   | Quantity  | Payment Date | Task Label                                   | Type    | PO # | Close PO | Line # |
|--------------------------------------------------|-------------------|----------|-----------|--------------|----------------------------------------------|---------|------|----------|--------|
| Account Number                                   | Description       |          | Reference |              |                                              |         |      |          |        |
| 210003283755                                     | Total:            | 32.94    |           |              |                                              |         |      |          |        |
| *** 210003326348                                 | 3/4/2025          | 23.90    | 0.00      | 03/21/2025   |                                              |         |      | No       | 0      |
| 100-068-550100                                   | Utilities         |          |           |              | MARY ST YD HYDRANT - 02/04-03/03/25          |         |      |          |        |
| 210003326348                                     | Total:            | 23.90    |           |              |                                              |         |      |          |        |
| *** 210003750453                                 | 3/10/2025         | 32.94    | 0.00      | 03/21/2025   |                                              |         |      | No       | 0      |
| 100-068-550100                                   | Utilities         |          |           |              | 1613 VALLE VISTA YD HYDRANT - 02/08-03/07/25 |         |      |          |        |
| 210003750453                                     | Total:            | 32.94    |           |              |                                              |         |      |          |        |
| *** 220001944051                                 | 3/10/2025         | 179.61   | 0.00      | 03/21/2025   | IVMF-ALLO                                    | expense |      | No       | 0      |
| 100-068-550100                                   | Utilities         |          |           |              | 1200 KOCH ST (VMF) - 02/07-03/06/25          |         |      |          |        |
| 220001944051                                     | Total:            | 179.61   |           |              |                                              |         |      |          |        |
| Illinois American Water Co                       |                   | 1,010.05 |           |              |                                              |         |      |          |        |
| Illinois Oil Marketing Equipment, Inc<br>10313   |                   |          |           |              |                                              |         |      |          |        |
| 58662                                            | 2/28/2025         | 1,730.00 | 0.00      | 03/21/2025   |                                              |         |      | No       | 0      |
| 100-068-534400                                   | Equipment Repairs |          |           |              | TESTING/REPAIRS TO FUEL MASTER PUMPS         |         |      |          |        |
| 58662                                            | Total:            | 1,730.00 |           |              |                                              |         |      |          |        |
| *** 58813                                        | 3/12/2025         | 197.58   | 0.00      | 03/21/2025   |                                              |         |      | No       | 0      |
| 100-032-534400                                   | Equipment Repairs |          |           |              | REPAIR/REPLACE PRESSURE WASHER NOZZLE        |         |      |          |        |
| *** 58813                                        | 3/12/2025         | 19.50    | 0.00      | 03/21/2025   |                                              |         |      | No       | 0      |
| 100-032-534400                                   | Equipment Repairs |          |           |              | FREIGHT                                      |         |      |          |        |
| 58813                                            | Total:            | 217.08   |           |              |                                              |         |      |          |        |
| Illinois Oil Marketing Equi                      |                   | 1,947.08 |           |              |                                              |         |      |          |        |
| Interstate Batteries of Central IL, Inc<br>10330 |                   |          |           |              |                                              |         |      |          |        |
| 40090833                                         | 3/11/2025         | 143.77   | 0.00      | 03/21/2025   |                                              |         |      | No       | 0      |

| Invoice Number                           | Invoice Date | Amount | Quantity    | Payment Date | Task Label | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|--------|-------------|--------------|------------|------|-----------|----------|--------|
| Account Number                           |              |        | Description |              |            |      | Reference |          |        |
| 100-032-534000 Automotive Expense        |              |        |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| 40090833 Total:                          |              | 143.77 |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| Interstate Batteries of Cent             |              | 143.77 |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| Limelight Communications, Inc            |              |        |             |              |            |      |           |          |        |
| 15164                                    |              |        |             |              |            |      |           |          |        |
| LL55986                                  | 3/9/2025     | 180.00 | 0.00        | 03/21/2025   |            |      |           | No       | 0      |
| 570-570-598100 Public Relations          |              |        |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| LL55986 Total:                           |              | 180.00 |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| Limelight Communications                 |              | 180.00 |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| Maris, LLC                               |              |        |             |              |            |      |           |          |        |
| 10814                                    |              |        |             |              |            |      |           |          |        |
| 75840                                    | 2/28/2025    | 250.00 | 0.00        | 03/21/2025   |            |      |           | No       | 0      |
| 501-501-569000 Other Contractual Service |              |        |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| 75840 Total:                             |              | 250.00 |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| Maris, LLC Total:                        |              | 250.00 |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| McMillan, Sue                            |              |        |             |              |            |      |           |          |        |
| 10407                                    |              |        |             |              |            |      |           |          |        |
| EXPENSE-0325                             | 3/18/2025    | 2.62   | 0.00        | 03/21/2025   |            |      |           | No       | 0      |
| 100-001-520200 Office Supplies           |              |        |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| EXPENSE-0325 Total:                      |              | 2.62   |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| McMillan, Sue Total:                     |              | 2.62   |             |              |            |      |           |          |        |
|                                          |              |        |             |              |            |      |           |          |        |
| Menards                                  |              |        |             |              |            |      |           |          |        |
| 10414                                    |              |        |             |              |            |      |           |          |        |

| Invoice Number                                     | Invoice Date | Amount | Quantity    | Payment Date                             | Task Label | Type | PO #      | Close PO | Line # |
|----------------------------------------------------|--------------|--------|-------------|------------------------------------------|------------|------|-----------|----------|--------|
| Account Number                                     |              |        | Description |                                          |            |      | Reference |          |        |
| *** 99317                                          | 3/11/2025    | 16.44  | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 231-031-561300 Testing Fees And Expenses           |              |        |             | 3-PK 1 GAL DISTILLED WATER, 4 CT         |            |      |           |          |        |
| 99317 Total:                                       |              | 16.44  |             |                                          |            |      |           |          |        |
| *** 99416                                          | 3/12/2025    | 6.98   | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 100-068-522400 General Supplies                    |              |        |             | 4" FLEX PIPE CONNECTOR DUCT FITTING 30GA |            |      |           |          |        |
| *** 99416                                          | 3/12/2025    | 9.98   | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 100-068-522400 General Supplies                    |              |        |             | PROMAX 4" WIDE MOUTH EXHAUST CAP         |            |      |           |          |        |
| *** 99416                                          | 3/12/2025    | 37.98  | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 100-068-522400 General Supplies                    |              |        |             | MAG-TORCH MAGCOMMANDER TORCH KIT         |            |      |           |          |        |
| 99416 Total:                                       |              | 54.94  |             |                                          |            |      |           |          |        |
| *** 99464                                          | 3/13/2025    | 6.58   | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 100-068-522400 General Supplies                    |              |        |             | WHITE VINEGAR, GALLON, 2 CT              |            |      |           |          |        |
| *** 99464                                          | 3/13/2024    | 35.37  | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 100-068-522400 General Supplies                    |              |        |             | 80 OZ PINE-SOL CLEANER, LEMON, 3 CT      |            |      |           |          |        |
| *** 99464                                          | 3/13/2025    | 26.48  | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 100-068-522400 General Supplies                    |              |        |             | CHARMIN TOILET PAPER, 24 MEGA ROLLS      |            |      |           |          |        |
| 99464 Total:                                       |              | 68.43  |             |                                          |            |      |           |          |        |
| Menards Total:                                     |              | 139.81 |             |                                          |            |      |           |          |        |
| Middle America Government Consulting, Inc<br>15230 |              |        |             |                                          |            |      |           |          |        |
| *** 3026A                                          | 3/17/2025    | 111.72 | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 525-525-569000 Other Contractual Service           |              |        |             | FINANCE TEMP - 02/23-03/15/25            |            |      |           |          |        |
| *** 3026A                                          | 3/17/2025    | 111.72 | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 208-208-569000 Other Contractual Service           |              |        |             | FINANCE TEMP - 02/23-03/15/25            |            |      |           |          |        |
| *** 3026A                                          | 3/17/2025    | 446.88 | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 270-270-569000 Other Contractual Service           |              |        |             | FINANCE TEMP - 02/23-03/15/25            |            |      |           |          |        |
| *** 3026A                                          | 3/17/2025    | 446.88 | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 273-273-569000 Other Contractual Service           |              |        |             | FINANCE TEMP - 02/23-03/15/25            |            |      |           |          |        |
| *** 3026A                                          | 3/17/2025    | 446.88 | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 275-275-569000 Other Contractual Service           |              |        |             | FINANCE TEMP - 02/23-03/15/25            |            |      |           |          |        |
| *** 3026A                                          | 3/17/2025    | 558.60 | 0.00        | 03/21/2025                               |            |      |           | No       | 0      |
| 277-277-569000 Other Contractual Services          |              |        |             | FINANCE TEMP - 02/23-03/15/25            |            |      |           |          |        |

AP-To Be Paid Proof List (03/20/2025 - 2:01 PM)

Page 10

\*\*\* 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                                          |      |      |          |        |
| *** 3026A                                 | 3/17/2025    | 111.72    | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 570-570-569000 Other Contractual Service  |              |           |          |              | FINANCE TEMP - 02/23-03/15/25                      |      |      |          |        |
| *** 3026A                                 | 3/17/2025    | 558.60    | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 501-501-569000 Other Contractual Service  |              |           |          |              | FINANCE TEMP - 02/23-03/15/25                      |      |      |          |        |
| *** 3026A                                 | 3/17/2025    | 1,675.80  | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 231-029-569000 Other Contractual Service  |              |           |          |              | FINANCE TEMP - 02/23-03/15/25                      |      |      |          |        |
| *** 3026A                                 | 3/17/2025    | 1,675.80  | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 223-023-569000 Other Contractual Service  |              |           |          |              | FINANCE TEMP - 02/23-03/15/25                      |      |      |          |        |
| *** 3026A                                 | 3/17/2025    | 5,027.40  | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 100-006-569000 Other Contractual Service  |              |           |          |              | FINANCE TEMP - 02/23-03/15/25                      |      |      |          |        |
| 3026A Total:                              |              | 11,172.00 |          |              |                                                    |      |      |          |        |
| *** 3026B                                 | 3/17/2025    | 9.00      | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 525-525-569000 Other Contractual Service  |              |           |          |              | LODGING - 02/24-02/26, 03/03-03/05, 03/10-03/13    |      |      |          |        |
| *** 3026B                                 | 3/17/2025    | 9.00      | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 208-208-569000 Other Contractual Service  |              |           |          |              | LODGING - 02/24-02/26, 03/03-03/05, 03/10-03/13    |      |      |          |        |
| *** 3026B                                 | 3/17/2025    | 36.00     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 270-270-569000 Other Contractual Service  |              |           |          |              | LODGING - 02/24-02/26, 03/03-03/05, 03/10-03/13    |      |      |          |        |
| *** 3026B                                 | 3/17/2025    | 36.00     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 273-273-569000 Other Contractual Service  |              |           |          |              | LODGING - 02/24-02/26, 03/03-03/05, 03/10-03/13    |      |      |          |        |
| *** 3026B                                 | 3/17/2025    | 36.00     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 275-275-569000 Other Contractual Service  |              |           |          |              | LODGING - 02/24-02/26, 03/03-03/05, 03/10-03/13    |      |      |          |        |
| *** 3026B                                 | 3/17/2025    | 45.00     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 277-277-569000 Other Contractual Services |              |           |          |              | LODGING - 02/24-02/26, 03/03-03/05, 03/10-03/13    |      |      |          |        |
| *** 3026B                                 | 3/17/2025    | 9.00      | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 570-570-569000 Other Contractual Service  |              |           |          |              | LODGING - 02/24-02/26, 03/03-03/05, 03/10-03/13    |      |      |          |        |
| *** 3026B                                 | 3/17/2025    | 45.00     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 501-501-569000 Other Contractual Service  |              |           |          |              | LODGING - 02/24-02/26, 03/03-03/05, 03/10-03/13    |      |      |          |        |
| *** 3026B                                 | 3/17/2025    | 135.00    | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 231-029-569000 Other Contractual Service  |              |           |          |              | LODGING - 02/24-02/26, 03/03-03/05, 03/10-03/13    |      |      |          |        |
| *** 3026B                                 | 3/17/2025    | 135.00    | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 223-023-569000 Other Contractual Service  |              |           |          |              | LODGING - 02/24-02/26, 03/03-03/05, 03/10-03/13    |      |      |          |        |
| *** 3026B                                 | 3/17/2025    | 405.03    | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 100-006-569000 Other Contractual Service  |              |           |          |              | LODGING - 02/24-02/26, 03/03-03/05, 03/10-03/13    |      |      |          |        |
| 3026B Total:                              |              | 900.03    |          |              |                                                    |      |      |          |        |
| *** 3026C                                 | 3/17/2025    | 6.38      | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 525-525-569000 Other Contractual Service  |              |           |          |              | MILEAGE - 02/24, 02/26, 03/03, 03/05, 03/10, 03/13 |      |      |          |        |

| Invoice Number                            | Invoice Date | Amount    | Quantity | Payment Date | Task Label                                         | Type | PO # | Close PO | Line # |
|-------------------------------------------|--------------|-----------|----------|--------------|----------------------------------------------------|------|------|----------|--------|
| Account Number                            | Description  |           |          |              | Reference                                          |      |      |          |        |
| *** 3026C                                 | 3/17/2025    | 6.38      | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 208-208-569000 Other Contractual Service  |              |           |          |              | MILEAGE - 02/24, 02/26, 03/03, 03/05, 03/10, 03/13 |      |      |          |        |
| *** 3026C                                 | 3/17/2025    | 25.54     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 270-270-569000 Other Contractual Service  |              |           |          |              | MILEAGE - 02/24, 02/26, 03/03, 03/05, 03/10, 03/13 |      |      |          |        |
| *** 3026C                                 | 3/17/2025    | 25.54     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 273-273-569000 Other Contractual Service  |              |           |          |              | MILEAGE - 02/24, 02/26, 03/03, 03/05, 03/10, 03/13 |      |      |          |        |
| *** 3026C                                 | 3/17/2025    | 25.54     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 275-275-569000 Other Contractual Service  |              |           |          |              | MILEAGE - 02/24, 02/26, 03/03, 03/05, 03/10, 03/13 |      |      |          |        |
| *** 3026C                                 | 3/17/2025    | 31.92     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 277-277-569000 Other Contractual Services |              |           |          |              | MILEAGE - 02/24, 02/26, 03/03, 03/05, 03/10, 03/13 |      |      |          |        |
| *** 3026C                                 | 3/17/2025    | 6.38      | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 570-570-569000 Other Contractual Service  |              |           |          |              | MILEAGE - 02/24, 02/26, 03/03, 03/05, 03/10, 03/13 |      |      |          |        |
| *** 3026C                                 | 3/17/2025    | 31.92     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 501-501-569000 Other Contractual Service  |              |           |          |              | MILEAGE - 02/24, 02/26, 03/03, 03/05, 03/10, 03/13 |      |      |          |        |
| *** 3026C                                 | 3/17/2025    | 95.76     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 231-029-569000 Other Contractual Service  |              |           |          |              | MILEAGE - 02/24, 02/26, 03/03, 03/05, 03/10, 03/13 |      |      |          |        |
| *** 3026C                                 | 3/17/2025    | 95.76     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 223-023-569000 Other Contractual Service  |              |           |          |              | MILEAGE - 02/24, 02/26, 03/03, 03/05, 03/10, 03/13 |      |      |          |        |
| *** 3026C                                 | 3/17/2025    | 287.28    | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 100-006-569000 Other Contractual Service  |              |           |          |              | MILEAGE - 02/24, 02/26, 03/03, 03/05, 03/10, 03/13 |      |      |          |        |
| 3026C Total:                              |              | 638.40    |          |              |                                                    |      |      |          |        |
| Middle America Governme                   |              | 12,710.43 |          |              |                                                    |      |      |          |        |
| Midwest Transit Equipment, Inc<br>10421   |              |           |          |              |                                                    |      |      |          |        |
| *** R35100821702                          | 3/11/2025    | 109.50    | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 501-501-534000 Automotive Expense         |              |           |          |              | REPAIR WHEELCHAIR RAMP - BUS 1211 - PARTS          |      |      |          |        |
| *** R35100821702                          | 3/11/2025    | 435.00    | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 501-501-534000 Automotive Expense         |              |           |          |              | REPAIR WHEELCHAIR RAMP - BUS 1211 - LABOR          |      |      |          |        |
| *** R35100821702                          | 3/11/2025    | 26.10     | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 501-501-534000 Automotive Expense         |              |           |          |              | REPAIR WHEELCHAIR RAMP - BUS 1211 - SUPPLIES       |      |      |          |        |
| R35100821702 Total:                       |              | 570.60    |          |              |                                                    |      |      |          |        |
| *** R35100827501                          | 3/11/2025    | 108.63    | 0.00     | 03/21/2025   |                                                    |      |      | No       | 0      |
| 501-501-534000 Automotive Expense         |              |           |          |              | LIFT REPAIR - BUS 1211 - PARTS                     |      |      |          |        |

| Invoice Number                    | Invoice Date | Amount | Quantity | Payment Date | Task Label                                   | Type | PO # | Close PO | Line # |
|-----------------------------------|--------------|--------|----------|--------------|----------------------------------------------|------|------|----------|--------|
| Account Number                    | Description  |        |          |              | Reference                                    |      |      |          |        |
| *** R35100827501                  | 3/11/2025    | 120.00 | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | LIFT REPAIR - BUS 1211 - LABOR               |      |      |          |        |
| *** R35100827501                  | 3/11/2025    | 7.20   | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | LIFT REPAIR - BUS 1211 - SHOP SUPPLIES       |      |      |          |        |
| R35100827501 Total:               |              | 235.83 |          |              |                                              |      |      |          |        |
| *** R35100837402                  | 3/11/2025    | 162.46 | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | REPAIR WHEELCHAIR RAMP - BUS 1213 - PARTS    |      |      |          |        |
| *** R35100837402                  | 3/11/2025    | 435.00 | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | REPAIR WHEELCHAIR RAMP - BUS 1213 - LABOR    |      |      |          |        |
| *** R35100837402                  | 3/11/2025    | 26.10  | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | REPAIR WHEELCHAIR RAMP - BUS 1213 - SUPPLIES |      |      |          |        |
| R35100837402 Total:               |              | 623.56 |          |              |                                              |      |      |          |        |
| *** X10107486501                  | 3/4/2025     | 232.38 | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | EMERGENCY WINDOW HANDLE - BUS 1924           |      |      |          |        |
| *** X10107486501                  | 3/4/2025     | 9.70   | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | RIVET - BUS 1924                             |      |      |          |        |
| X10107486501 Total:               |              | 242.08 |          |              |                                              |      |      |          |        |
| X10107486901                      | 3/4/2025     | 202.79 | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | BLOCK HEATER - BUS 1203                      |      |      |          |        |
| X10107486901 Total:               |              | 202.79 |          |              |                                              |      |      |          |        |
| *** X10107487301                  | 3/4/2025     | 401.48 | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | REAR WHEEL HUB W/ ROTOR - BUS 1933           |      |      |          |        |
| *** X10107487301                  | 3/4/2025     | 39.92  | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | PREMIUM DRIVE SEAL - BUS 1933                |      |      |          |        |
| *** X10107487301                  | 3/4/2025     | 7.98   | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | REAR AXLE SHAFT GASKET - BUS 1933            |      |      |          |        |
| X10107487301 Total:               |              | 449.38 |          |              |                                              |      |      |          |        |
| *** X10107491701                  | 3/11/2025    | 90.12  | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | PARKING BRAKE CABLE, LONG - BUS 1929         |      |      |          |        |
| *** X10107491701                  | 3/11/2025    | 65.16  | 0.00     | 03/21/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          |              | PARKING BRAKE CABLE, SHORT - BUS 1929        |      |      |          |        |

| Invoice Number                                  | Invoice Date | Amount   | Quantity | Payment Date | Task Label                                  | Type | PO # | Close PO | Line # |
|-------------------------------------------------|--------------|----------|----------|--------------|---------------------------------------------|------|------|----------|--------|
| Account Number                                  | Description  |          |          |              | Reference                                   |      |      |          |        |
| *** X10107491701                                | 3/11/2025    | 1,047.67 | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 501-501-534000 Automotive Expense               |              |          |          |              | PARKING BRAKE CYLINDER - BUS 1929           |      |      |          |        |
| *** X10107491701                                | 3/11/2025    | 110.00   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 501-501-534000 Automotive Expense               |              |          |          |              | CORE CHARGE - BUS 1929                      |      |      |          |        |
| *** X10107491701                                | 3/11/2025    | 1.20     | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 501-501-534000 Automotive Expense               |              |          |          |              | SHORT PARKING BRAKE CABLE NUT - BUS 1929    |      |      |          |        |
| X10107491701 Total:                             |              | 1,314.15 |          |              |                                             |      |      |          |        |
| X10107492301                                    | 3/6/2025     | 554.40   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 501-501-534000 Automotive Expense               |              |          |          |              | NITROGEN OXIDE SENSOR, 2 CT - BUS 1905/1924 |      |      |          |        |
| X10107492301 Total:                             |              | 554.40   |          |              |                                             |      |      |          |        |
| X10107492401                                    | 3/6/2025     | 212.57   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 501-501-534000 Automotive Expense               |              |          |          |              | GASOLINE CAP W/ TETHER - BUS 1204           |      |      |          |        |
| X10107492401 Total:                             |              | 212.57   |          |              |                                             |      |      |          |        |
| X10107492402                                    | 3/11/2025    | 212.57   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 501-501-534000 Automotive Expense               |              |          |          |              | GASOLINE CAP W/ TETHER - STOCK              |      |      |          |        |
| X10107492402 Total:                             |              | 212.57   |          |              |                                             |      |      |          |        |
| Midwest Transit Equipmen                        |              | 4,617.93 |          |              |                                             |      |      |          |        |
| Miller, Hall & Triggs, LLC                      |              |          |          |              |                                             |      |      |          |        |
| 10423                                           |              |          |          |              |                                             |      |      |          |        |
| *** 52                                          | 3/12/2025    | 175.00   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-003-561001 Legal Services - Police Labor    |              |          |          |              | LEGAL - SIMMONS - FEB 2025                  |      |      |          |        |
| *** 52                                          | 3/12/2025    | 328.50   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-003-560600 Corporate Counsel Fees           |              |          |          |              | LEGAL - TRANSITION MATTERS - FEB 2025       |      |      |          |        |
| 52 Total:                                       |              | 503.50   |          |              |                                             |      |      |          |        |
| Miller, Hall & Triggs, LLC                      |              | 503.50   |          |              |                                             |      |      |          |        |
| Mohr and Kerr Engineering & Land Surveying P.C. |              |          |          |              |                                             |      |      |          |        |
| 14001                                           |              |          |          |              |                                             |      |      |          |        |



| Invoice Number                        | Invoice Date | Amount    | Quantity    | Payment Date | Task Label                             | Type | PO #      | Close PO | Line # |
|---------------------------------------|--------------|-----------|-------------|--------------|----------------------------------------|------|-----------|----------|--------|
| Account Number                        |              |           | Description |              |                                        |      | Reference |          |        |
| 15391                                 | 3/10/2025    | 10,774.25 | 0.00        | 03/21/2025   |                                        |      |           | No       | 0      |
| 100-990-580200 Land Purchase          |              |           |             |              | LUTTICKEN SURVEY WORK - RES. 204-24/25 |      |           |          |        |
| 15391 Total:                          |              | 10,774.25 |             |              |                                        |      |           |          |        |
| Mohr and Kerr Engineering             |              | 10,774.25 |             |              |                                        |      |           |          |        |
| Pekin Public Library                  |              |           |             |              |                                        |      |           |          |        |
| 10488                                 |              |           |             |              |                                        |      |           |          |        |
| 03172025                              | 3/17/2025    | 9,478.61  | 0.00        | 03/21/2025   |                                        |      |           | No       | 0      |
| 100-990-496200 PPRT Tax Clearing Acct |              |           |             |              | LIBRARY PPRT DISBURSEMENT - FEB 2025   |      |           |          |        |
| 03172025 Total:                       |              | 9,478.61  |             |              |                                        |      |           |          |        |
| Pekin Public Library Total:           |              | 9,478.61  |             |              |                                        |      |           |          |        |
| Polydyne Inc                          |              |           |             |              |                                        |      |           |          |        |
| 15310                                 |              |           |             |              |                                        |      |           |          |        |
| 1908914                               | 3/6/2025     | 7,590.00  | 0.00        | 03/21/2025   |                                        |      |           | No       | 0      |
| 231-031-522200 Chemical Supplies      |              |           |             |              | POLYMER FOR SLUDGE TREATMENT           |      |           |          |        |
| 1908914 Total:                        |              | 7,590.00  |             |              |                                        |      |           |          |        |
| Polydyne Inc Total:                   |              | 7,590.00  |             |              |                                        |      |           |          |        |
| Rainbo Oil Company                    |              |           |             |              |                                        |      |           |          |        |
| 10534                                 |              |           |             |              |                                        |      |           |          |        |
| 9170860                               | 3/13/2025    | 657.90    | 0.00        | 03/21/2025   |                                        |      |           | No       | 0      |
| 501-501-534000 Automotive Expense     |              |           |             |              | PRO PERFORMANCE DEF BULK, 258 GAL      |      |           |          |        |
| 9170860 Total:                        |              | 657.90    |             |              |                                        |      |           |          |        |
| Rainbo Oil Company Total              |              | 657.90    |             |              |                                        |      |           |          |        |

Ray Dennison Chevrolet, Inc

| Invoice Number                        | Invoice Date | Amount | Quantity | Payment Date | Task Label                                    | Type | PO # | Close PO | Line # |
|---------------------------------------|--------------|--------|----------|--------------|-----------------------------------------------|------|------|----------|--------|
| Account Number                        | Description  |        |          |              | Reference                                     |      |      |          |        |
| 10154                                 |              |        |          |              |                                               |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 130.00 | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | REAR BRAKE DUST SHIELD, 2 CT - TAZ 2          |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 50.00  | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | REAR PRKG BRAKE SHOE ADJUSTER, 2 CT - TAZ 2   |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 36.00  | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | REAR PRKG BRAKE ACTUATOR LEVER, 2 CT - TAZ 2  |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 20.00  | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | PARKING BRAKE LEVER BOOT, 2 CT - TAZ 2        |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 272.84 | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | REAR PARKING BRAKE SHOE KIT, 2 CT - TAZ 2     |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 9.29   | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | INTERMEDIATE PRKG BRAKE CABLE ASSY - TAZ 2    |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 16.32  | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | PARKING BRAKE CABLE EQUALIZER - TAZ 2         |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 26.00  | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | REAR PARKING BRAKE CABLE ASSEMBLY - TAZ 2     |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 31.00  | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | REAR PASSENGER SIDE PRKG BRAKE ASSY - TAZ 2   |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 8.00   | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | REAR PARKING BRAKE CABLE GUIDE - TAZ 2        |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 12.00  | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | REAR PARKING BRAKE CABLE GUIDE, 2 CT - TAZ 2  |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 26.22  | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | REAR AXLE SHAFT/HUB GASKET, 2 CT - TAZ 2      |      |      |          |        |
| *** 329129CVW                         | 3/7/2025     | 73.74  | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 699-070-534000 Automotive Expense     |              |        |          |              | REAR AXLE SHAFT SEAL, 2 CT - TAZ 2            |      |      |          |        |
| 329129CVW Total:                      |              | 711.41 |          |              |                                               |      |      |          |        |
| Ray Dennison Chevrolet, I             |              | 711.41 |          |              |                                               |      |      |          |        |
| Reliable Environmental Solutions, Inc |              |        |          |              |                                               |      |      |          |        |
| 14554                                 |              |        |          |              |                                               |      |      |          |        |
| 15096                                 | 3/10/2025    | 175.00 | 0.00     | 03/21/2025   |                                               |      |      | No       | 0      |
| 100-793-519000 Training And Education |              |        |          |              | ASBESTOS CERTIFICATION COURSE - 03/05/25 - ML |      |      |          |        |
| 15096 Total:                          |              | 175.00 |          |              |                                               |      |      |          |        |

| Invoice Number                               | Invoice Date               | Amount | Quantity  | Payment Date | Task Label                       | Type | PO # | Close PO | Line # |
|----------------------------------------------|----------------------------|--------|-----------|--------------|----------------------------------|------|------|----------|--------|
| Account Number                               | Description                |        | Reference |              |                                  |      |      |          |        |
|                                              | Reliable Environmental Sol | 175.00 |           |              |                                  |      |      |          |        |
| Reliant Auto Glass, Inc<br>13849             |                            |        |           |              |                                  |      |      |          |        |
| 16488                                        | 3/8/2025                   | 60.00  | 0.00      | 03/21/2025   |                                  |      |      | No       | 0      |
| 223-023-534000 Automotive Expense            |                            |        |           |              | WINDSHIELD REPAIR - SW21         |      |      |          |        |
| 16488 Total:                                 |                            | 60.00  |           |              |                                  |      |      |          |        |
| 16510                                        | 3/11/2025                  | 65.00  | 0.00      | 03/21/2025   |                                  |      |      | No       | 0      |
| 501-501-534000 Automotive Expense            |                            |        |           |              | WINDSHIELD REPAIR - BUS 1949     |      |      |          |        |
| 16510 Total:                                 |                            | 65.00  |           |              |                                  |      |      |          |        |
| Reliant Auto Glass, Inc Tot                  |                            | 125.00 |           |              |                                  |      |      |          |        |
| Rush Truck Centers of Illinois, Inc<br>12346 |                            |        |           |              |                                  |      |      |          |        |
| *** 3040807770                               | 3/5/2025                   | 102.45 | 0.00      | 03/21/2025   |                                  |      |      | No       | 0      |
| 100-032-534000 Automotive Expense            |                            |        |           |              | TUBE ASSEMBLY FILTER - TRUCK 423 |      |      |          |        |
| *** 3040807770                               | 3/5/2025                   | 20.50  | 0.00      | 03/21/2025   |                                  |      |      | No       | 0      |
| 100-032-534000 Automotive Expense            |                            |        |           |              | SHIPPING                         |      |      |          |        |
| 3040807770 Total:                            |                            | 122.95 |           |              |                                  |      |      |          |        |
| Rush Truck Centers of Illin                  |                            | 122.95 |           |              |                                  |      |      |          |        |
| Safety-Kleen Systems, Inc<br>10560           |                            |        |           |              |                                  |      |      |          |        |
| *** 96438489                                 | 2/19/2025                  | 95.02  | 0.00      | 03/21/2025   |                                  |      |      | No       | 0      |
| 100-032-522400 General Supplies              |                            |        |           |              | PARTS WASHER SOLVENT             |      |      |          |        |
| *** 96438489                                 | 2/19/2025                  | 95.01  | 0.00      | 03/21/2025   |                                  |      |      | No       | 0      |
| 223-023-522400 General Supplies              |                            |        |           |              | PARTS WASHER SOLVENT             |      |      |          |        |
| 96438489 Total:                              |                            | 190.03 |           |              |                                  |      |      |          |        |

| Invoice Number                           | Invoice Date              | Amount | Quantity  | Payment Date | Task Label                             | Type | PO # | Close PO | Line # |
|------------------------------------------|---------------------------|--------|-----------|--------------|----------------------------------------|------|------|----------|--------|
| Account Number                           | Description               |        | Reference |              |                                        |      |      |          |        |
|                                          | Safety-Kleen Systems, Inc | 190.03 |           |              |                                        |      |      |          |        |
| Skocaj, Shelley<br>15364                 |                           |        |           |              |                                        |      |      |          |        |
| 24PEKSW0028                              | 3/13/2025                 | 750.00 | 0.00      | 03/21/2025   |                                        |      |      | No       | 0      |
| 231-030-569000 Other Contractual Service |                           |        |           |              | BACKWATER VALVE REIMB @ 2017 SIERRA DR |      |      |          |        |
| 24PEKSW0028 Total:                       |                           | 750.00 |           |              |                                        |      |      |          |        |
| Skocaj, Shelley Total:                   |                           | 750.00 |           |              |                                        |      |      |          |        |
| Tazewell County Recorder<br>11172        |                           |        |           |              |                                        |      |      |          |        |
| 03172024                                 | 3/17/2025                 | 138.00 | 0.00      | 03/21/2025   |                                        |      |      | No       | 0      |
| 231-029-593300 Lien Filing Fee           |                           |        |           |              | FILE ZERO/RELEASE 2 WW LIENS           |      |      |          |        |
| 03172024 Total:                          |                           | 138.00 |           |              |                                        |      |      |          |        |
| 03182024                                 | 3/18/2025                 | 207.00 | 0.00      | 03/21/2025   |                                        |      |      | No       | 0      |
| 231-029-593300 Lien Filing Fee           |                           |        |           |              | FILE ZERO/RELEASE 3 WW LIENS           |      |      |          |        |
| 03182024 Total:                          |                           | 207.00 |           |              |                                        |      |      |          |        |
| Tazewell County Recorder                 |                           | 345.00 |           |              |                                        |      |      |          |        |
| The Greenhouse Flower Shoppe<br>11022    |                           |        |           |              |                                        |      |      |          |        |
| 2231                                     | 3/14/2025                 | 74.99  | 0.00      | 03/21/2025   |                                        |      |      | No       | 0      |
| 100-005-597900 Employee Recognition      |                           |        |           |              | SYMPATHY PLANT - BW FATHER             |      |      |          |        |
| 2231 Total:                              |                           | 74.99  |           |              |                                        |      |      |          |        |
| The Greenhouse Flower Sh                 |                           | 74.99  |           |              |                                        |      |      |          |        |
| Visa (Morton Community Bank)             |                           |        |           |              |                                        |      |      |          |        |

| Invoice Number                             | Invoice Date | Amount | Quantity | Payment Date                                  | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------------|--------------|--------|----------|-----------------------------------------------|------------|------|------|----------|--------|
| Account Number                             | Description  |        |          | Reference                                     |            |      |      |          |        |
| 11433                                      |              |        |          |                                               |            |      |      |          |        |
| *** 4932-0325                              | 3/2/2025     | 21.00  | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 501-501-557200 License And Inspection Fees |              |        |          | 02/06/25 IL SOS/PERMIT RENEWAL - 5 DRIVERS    |            |      |      |          |        |
| *** 4932-0325                              | 3/2/2025     | 17.00  | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 501-501-557200 License And Inspection Fees |              |        |          | 02/17/25 IL SOS/PERMIT RENEWAL - 4 DRIVERS    |            |      |      |          |        |
| *** 4932-0325                              | 3/2/2025     | 167.26 | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 501-501-597900 Employee Appreciation       |              |        |          | 02/22/25 TADOUGHS/EMPLOYEE APPRECIATION       |            |      |      |          |        |
| *** 4932-0325                              | 3/2/2025     | 20.00  | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 501-501-519000 Training And Education      |              |        |          | 02/27/25 MACON-PIATT/8 HR DRIVER COURSE       |            |      |      |          |        |
| *** 4932-0325                              | 3/2/2025     | 2.00   | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 501-501-519000 Training And Education      |              |        |          | 02/27/25 MACON-PIATT/8 HR DRIVER COURSE - FEE |            |      |      |          |        |
| 4932-0325 Total:                           |              | 227.26 |          |                                               |            |      |      |          |        |
| *** 5715-0325                              | 3/2/2025     | 329.00 | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 100-761-519000 Training And Education      |              |        |          | 02/03/25 ILACP/MANDATORY 20 HR TRAINING - SR  |            |      |      |          |        |
| *** 5715-0325                              | 3/2/2025     | 232.96 | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 100-761-519000 Training And Education      |              |        |          | 02/04/25 MARRIOTT/HOTEL FOR TRAINING          |            |      |      |          |        |
| *** 5715-0325                              | 3/2/2025     | 154.40 | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense          |              |        |          | 02/25/25 IL SOS/SQUAD LICENSE PLATE RENEWAL   |            |      |      |          |        |
| *** 5715-0325                              | 3/2/2025     | 26.23  | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 100-761-551600 Dues And Subscriptions      |              |        |          | 02/26/25 ADOBE/MONTHLY MEMBERSHIP RENEW       |            |      |      |          |        |
| 5715-0325 Total:                           |              | 742.59 |          |                                               |            |      |      |          |        |
| *** 5723-0325                              | 3/2/2025     | 275.00 | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 100-763-519000 Training And Education      |              |        |          | 02/06/25 ILSROA/SCHOOL RESOURCE OFCR TRNG     |            |      |      |          |        |
| *** 5723-0325                              | 3/2/2025     | 35.00  | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 100-761-519000 Training And Education      |              |        |          | 02/15/25 AMERICAN/LUGGAGE FEE DURING TRNG     |            |      |      |          |        |
| *** 5723-0325                              | 3/2/2025     | 294.00 | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 100-761-519000 Training And Education      |              |        |          | 02/14/25 JOTFORM/TRAINING REGISTRATION        |            |      |      |          |        |
| *** 5723-0325                              | 3/2/2025     | 249.00 | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 100-761-519000 Training And Education      |              |        |          | 02/28/25 DYNAMIC POLICE/TRNG REGISTER - DW    |            |      |      |          |        |
| 5723-0325 Total:                           |              | 853.00 |          |                                               |            |      |      |          |        |
| 5756-0325                                  | 3/2/2025     | 190.00 | 0.00     | 03/21/2025                                    |            |      |      | No       | 0      |
| 100-034-519000 Training And Education      |              |        |          | 02/17/25 CIFIA/FIRE INVESTIGATORS CONFERENCE  |            |      |      |          |        |
| 5756-0325 Total:                           |              | 190.00 |          |                                               |            |      |      |          |        |

| Invoice Number                             | Invoice Date | Amount   | Quantity | Payment Date | Task Label                                  | Type | PO # | Close PO | Line # |
|--------------------------------------------|--------------|----------|----------|--------------|---------------------------------------------|------|------|----------|--------|
| Account Number                             | Description  |          |          |              | Reference                                   |      |      |          |        |
| *** 6432-0325                              | 3/2/2025     | 150.00   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-005-551000 Printing And Publications   |              |          |          |              | 02/07/25 JOBMATCH/ENG & PW JOB POSTINGS     |      |      |          |        |
| *** 6432-0325                              | 3/2/2025     | 150.00   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-005-551000 Printing And Publications   |              |          |          |              | 02/07/25 JOBMATCH/ENG & PW JOB POSTINGS     |      |      |          |        |
| *** 6432-0325                              | 3/2/2025     | 250.00   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-005-551000 Printing And Publications   |              |          |          |              | 02/07/25 MGT/ENG & PW JOB POSTINGS          |      |      |          |        |
| *** 6432-0325                              | 3/2/2025     | 250.00   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-005-551000 Printing And Publications   |              |          |          |              | 02/07/25 MGT/ENG & PW JOB POSTINGS          |      |      |          |        |
| *** 6432-0325                              | 3/2/2025     | 750.00   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-005-551000 Printing And Publications   |              |          |          |              | 02/07/25 APWA/ENG & PW JOB POSTINGS         |      |      |          |        |
| *** 6432-0325                              | 3/2/2025     | 145.32   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-004-520200 Office Supplies             |              |          |          |              | 02/27/25 GOES/LIQUOR LICENSE CERTIFICATES   |      |      |          |        |
| 6432-0325 Total:                           |              | 1,695.32 |          |              |                                             |      |      |          |        |
| *** 6697-0325                              | 3/2/2025     | 150.19   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-032-522400 General Supplies            |              |          |          |              | 02/12/25 CASEY'S/PIZZA FOR STREET - SNOW OT |      |      |          |        |
| *** 6697-0325                              | 3/2/2025     | 27.70    | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-032-519000 Training And Education      |              |          |          |              | 02/25/25 THORNTONS/FUEL FOR TYMCO TRAINING  |      |      |          |        |
| 6697-0325 Total:                           |              | 177.89   |          |              |                                             |      |      |          |        |
| 6796-0325                                  | 3/2/2025     | 324.80   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 570-570-554200 Meals Lodging               |              |          |          |              | 02/07/25 MARRIOTT/HOTEL @ ILCMA WINTER CONF |      |      |          |        |
| 6796-0325 Total:                           |              | 324.80   |          |              |                                             |      |      |          |        |
| *** 8578-0325                              | 3/2/2025     | 299.00   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-034-529000 Equipment                   |              |          |          |              | 02/06/25 FIRST ARRIVING/DASHBOARD HARDWARE  |      |      |          |        |
| *** 8578-0325                              | 3/2/2025     | 61.35    | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-034-557200 License And Inspection Fees |              |          |          |              | 02/06/25 IDPH/PARAMEDIC LICENSE FEE - NS    |      |      |          |        |
| *** 8578-0325                              | 3/2/2025     | 399.95   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-034-522500 Emergency Medical Supplie   |              |          |          |              | 02/07/25 SP MERET/EMS SUPPLIES              |      |      |          |        |
| *** 8578-0325                              | 3/2/2025     | 54.99    | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-034-529000 Equipment                   |              |          |          |              | 02/12/25 RUNNINGS/COVERALLS                 |      |      |          |        |
| *** 8578-0325                              | 3/2/2025     | 249.66   | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-034-529000 Equipment                   |              |          |          |              | 02/19/25 WALMART/STATION 2 STATUS MONITOR   |      |      |          |        |
| *** 8578-0325                              | 3/2/2025     | 31.00    | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |
| 100-034-557200 License And Inspection Fees |              |          |          |              | 02/21/25 IDPH/EMT LICENSE FEE               |      |      |          |        |
| *** 8578-0325                              | 3/2/2025     | 31.00    | 0.00     | 03/21/2025   |                                             |      |      | No       | 0      |

| Invoice Number                             | Invoice Date | Amount   | Quantity    | Payment Date                                 | Task Label | Type    | PO #      | Close PO | Line # |
|--------------------------------------------|--------------|----------|-------------|----------------------------------------------|------------|---------|-----------|----------|--------|
| Account Number                             |              |          | Description |                                              |            |         | Reference |          |        |
| 100-034-557200 License And Inspection Fees |              |          |             | 02/21/25 IDPH/EMT LICENSE FEE                |            |         |           |          |        |
| *** 8578-0325                              | 3/2/2025     | 22.11    | 0.00        | 03/21/2025                                   |            |         |           | No       | 0      |
| 100-034-520400 Postage                     |              |          |             | 02/24/25 UPS STORE/SHIPPING FEES             |            |         |           |          |        |
| *** 8578-0325                              | 3/2/2025     | 61.35    | 0.00        | 03/21/2025                                   |            |         |           | No       | 0      |
| 100-034-557200 License And Inspection Fees |              |          |             | 02/27/25 IDPH/PARAMEDIC LICENSE FEE - BB     |            |         |           |          |        |
| 8578-0325 Total:                           |              | 1,210.41 |             |                                              |            |         |           |          |        |
| *** 8586-0325                              | 3/2/2025     | 324.80   | 0.00        | 03/21/2025                                   |            |         |           | No       | 0      |
| 100-001-519000 Training And Education      |              |          |             | 02/07/25 MARRIOTT/HOTEL @ ILCMA WINTER CONF  |            |         |           |          |        |
| *** 8586-0325                              | 3/2/2025     | 8.97     | 0.00        | 03/21/2025                                   |            |         |           | No       | 0      |
| 100-001-551600 Dues And Subscriptions      |              |          |             | 02/21/25 REMARKABLE OSLO/SUBS 02/21-03/21/25 |            |         |           |          |        |
| *** 8586-0325                              | 3/2/2025     | 0.09     | 0.00        | 03/21/2025                                   |            |         |           | No       | 0      |
| 100-001-599000 Miscellaneous               |              |          |             | 02/21/25 INTERNATIONAL TRANSACTION FEE       |            |         |           |          |        |
| *** 8586-0325                              | 3/2/2025     | 64.15    | 0.00        | 03/21/2025                                   |            |         |           | No       | 0      |
| 100-001-598100 Public Relations            |              |          |             | 02/28/25 MAQUET'S/LUNCH - PW DIRECTOR CAND.  |            |         |           |          |        |
| *** 8586-0325                              | 3/2/2025     | 31.65    | 0.00        | 03/21/2025                                   |            |         |           | No       | 0      |
| 100-001-598100 Public Relations            |              |          |             | 02/28/25 BWW/LUNCH - PW DIRECTOR CAND.       |            |         |           |          |        |
| 8586-0325 Total:                           |              | 429.66   |             |                                              |            |         |           |          |        |
| *** 9162-0325                              | 3/2/2025     | 273.90   | 0.00        | 03/21/2025                                   |            |         |           | No       | 0      |
| 100-761-592604 Emergency Services Team     |              |          |             | 02/06/25 GALLS/CIERT EXPENSE                 |            |         |           |          |        |
| *** 9162-0325                              | 3/2/2025     | 345.77   | 0.00        | 03/21/2025                                   | STAT-FORT  | expense |           | No       | 0      |
| 100-763-592900 State Forfeiture Expense    |              |          |             | 02/21/25 ULINE/SCALE (STATE FORFEITURE EXP)  |            |         |           |          |        |
| *** 9162-0325                              | 3/2/2025     | 85.95    | 0.00        | 03/21/2025                                   |            |         |           | No       | 0      |
| 100-763-592600 Special Investigations Exp  |              |          |             | 02/21/25 BATTERIES PLUS/SPECIAL INVEST. EXP  |            |         |           |          |        |
| 9162-0325 Total:                           |              | 705.62   |             |                                              |            |         |           |          |        |
| Visa (Morton Community                     |              | 6,556.55 |             |                                              |            |         |           |          |        |
| Will Harms Co, Inc<br>10706                |              |          |             |                                              |            |         |           |          |        |
| *** 37848                                  | 3/6/2025     | 179.98   | 0.00        | 03/21/2025                                   |            |         |           | No       | 0      |
| 231-029-520200 Office Supplies             |              |          |             | PRM-HT1480X #148A HYLD TONER, 3 CT           |            |         |           |          |        |
| *** 37848                                  | 3/6/2025     | 179.99   | 0.00        | 03/21/2025                                   |            |         |           | No       | 0      |
| 223-023-520200 Office Supplies             |              |          |             | PRM-HT1480X #148A HYLD TONER, 3 CT           |            |         |           |          |        |





Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
Printed: 03/24/2025 - 8:04AM  
Batch: 00020.03.2025 - CMB\_2025-03-24\_NIEVAR



City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

| Invoice Number                 | Invoice Date | Amount | Quantity | Payment Date                 | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------|--------------|--------|----------|------------------------------|------------|------|------|----------|--------|
| Account Number                 | Description  |        |          |                              | Reference  |      |      |          |        |
|                                |              |        |          |                              |            |      |      |          |        |
| Tazewell County Recorder       |              |        |          |                              |            |      |      |          |        |
| 11172                          |              |        |          |                              |            |      |      |          |        |
| *** 03182024                   | 3/18/2024    | 207.00 | 0.00     | 03/24/2025                   |            |      |      | No       | 0      |
| 231-029-593300 Lien Filing Fee |              |        |          | FILE ZERO/RELEASE 3 WW LIENS |            |      |      |          |        |
| 03182024 Total:                |              | 207.00 |          |                              |            |      |      |          |        |
| Tazewell County Recorder       |              | 207.00 |          |                              |            |      |      |          |        |
| Report Total:                  |              | 207.00 |          |                              |            |      |      |          |        |

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
Printed: 03/27/2025 - 11:03AM  
Batch: 00018.03.2025 - CMB\_2025-03-28



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                                    |                              |        |                                              |              |            |      |      |          |        |
| 113092                                   | 3/18/2025                    | 44.40  | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 501-501-569000 Other Contractual Service |                              |        | CONFIDENTIAL MAT'L DISPOSAL - BUS - MAR 2025 |              |            |      |      |          |        |
|                                          | 113092 Total:                | 44.40  |                                              |              |            |      |      |          |        |
|                                          | AAA Certified Confidentialia | 44.40  |                                              |              |            |      |      |          |        |
| Advance Auto Parts                       |                              |        |                                              |              |            |      |      |          |        |
| 12965                                    |                              |        |                                              |              |            |      |      |          |        |
| *** 5146507336058                        | 3/14/2025                    | 395.59 | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense        |                              |        | R134A REFRIGERANT                            |              |            |      |      |          |        |
| *** 5146507336058                        | 3/14/2025                    | 14.71  | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense        |                              |        | LOW VIS OIL W/ UV DYE                        |              |            |      |      |          |        |
| *** 5146507336058                        | 3/14/2025                    | 395.59 | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |                              |        | R134A REFRIGERANT                            |              |            |      |      |          |        |
| *** 5146507336058                        | 3/14/2025                    | 14.72  | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |                              |        | LOW VIS OIL W/ UV DYE                        |              |            |      |      |          |        |
|                                          | 5146507336058 Total:         | 820.61 |                                              |              |            |      |      |          |        |
| *** 5146507336066                        | 3/14/2025                    | 7.30   | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 231-030-522400 General Supplies          |                              |        | RADIATORWELD REPAIR KIT - GENERATOR          |              |            |      |      |          |        |
| *** 5146507336066                        | 3/14/2025                    | 9.16   | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 231-030-522400 General Supplies          |                              |        | 2-PK 6" X 6" SELF-ADHESIVE PATCH - GENERATOR |              |            |      |      |          |        |
| *** 5146507336066                        | 3/14/2025                    | 8.77   | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 231-030-522400 General Supplies          |                              |        | HIGH HEAT TWO-PART EPOXY - GENERATOR         |              |            |      |      |          |        |
| *** 5146507336066                        | 3/14/2025                    | 4.94   | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |

AP-To Be Paid Proof List (03/27/2025 - 11:03 AM)

Page 1

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| Invoice Number                             | Invoice Date | Amount | Quantity                                     | Payment Date | Task Label | Type      | PO # | Close PO | Line # |
|--------------------------------------------|--------------|--------|----------------------------------------------|--------------|------------|-----------|------|----------|--------|
| Account Number                             |              |        | Description                                  |              |            | Reference |      |          |        |
| 231-030-522400 General Supplies            |              |        | 6" X 9" HIGH PERF SCUFF PAD - GENERATOR      |              |            |           |      |          |        |
| 5146507336066 Total:                       |              | 30.17  |                                              |              |            |           |      |          |        |
| 5146507624144                              | 3/17/2025    | 4.13   | 0.00                                         | 03/28/2025   |            |           |      | No       | 0      |
| 100-032-534400 Equipment Repairs           |              |        | SPARK PLUG - TS800                           |              |            |           |      |          |        |
| 5146507624144 Total:                       |              | 4.13   |                                              |              |            |           |      |          |        |
| *** 5146507624145                          | 3/17/2025    | 24.00  | 0.00                                         | 03/28/2025   |            |           |      | No       | 0      |
| 501-501-534000 Automotive Expense          |              |        | BRAKE CLEANER, 8 CT                          |              |            |           |      |          |        |
| *** 5146507624145                          | 3/17/2025    | 24.00  | 0.00                                         | 03/28/2025   |            |           |      | No       | 0      |
| 100-032-534000 Automotive Expense          |              |        | BRAKE CLEANER, 8 CT                          |              |            |           |      |          |        |
| *** 5146507624145                          | 3/17/2025    | 24.00  | 0.00                                         | 03/28/2025   |            |           |      | No       | 0      |
| 223-023-534000 Automotive Expense          |              |        | BRAKE CLEANER, 8 CT                          |              |            |           |      |          |        |
| 5146507624145 Total:                       |              | 72.00  |                                              |              |            |           |      |          |        |
| Advance Auto Parts Total:                  |              | 926.91 |                                              |              |            |           |      |          |        |
| All Purpose Polygraph<br>12588             |              |        |                                              |              |            |           |      |          |        |
| 1894                                       | 3/21/2025    | 175.00 | 0.00                                         | 03/28/2025   |            |           |      | No       | 0      |
| 100-766-569000 Other Contractual Service   |              |        | PRE-EMPLOYMENT EXAM - DS                     |              |            |           |      |          |        |
| 1894 Total:                                |              | 175.00 |                                              |              |            |           |      |          |        |
| All Purpose Polygraph Tot                  |              | 175.00 |                                              |              |            |           |      |          |        |
| All Small Engines N More LLC<br>13945      |              |        |                                              |              |            |           |      |          |        |
| *** 7298                                   | 3/6/2025     | 132.00 | 0.00                                         | 03/28/2025   |            |           |      | No       | 0      |
| 501-501-557200 License And Inspection Fees |              |        | 6 MO. INSPECTIONS/CERTIFICATIONS FOR 2 BUSES |              |            |           |      |          |        |
| *** 7298                                   | 3/6/2025     | 51.00  | 0.00                                         | 03/28/2025   |            |           |      | No       | 0      |
| 100-032-534000 Automotive Expense          |              |        | INSPECTION/CERTIFICATION - STREET TRUCK      |              |            |           |      |          |        |
| 7298 Total:                                |              | 183.00 |                                              |              |            |           |      |          |        |

| Invoice Number                           | Invoice Date                 | Amount | Quantity  | Payment Date | Task Label                                      | Type | PO # | Close PO | Line # |
|------------------------------------------|------------------------------|--------|-----------|--------------|-------------------------------------------------|------|------|----------|--------|
| Account Number                           | Description                  |        | Reference |              |                                                 |      |      |          |        |
|                                          | All Small Engines N More     | 183.00 |           |              |                                                 |      |      |          |        |
| All Traffic Solutions Inc<br>12988       |                              |        |           |              |                                                 |      |      |          |        |
| SIN044029                                | 3/11/2025                    | 950.00 | 0.00      | 03/28/2025   |                                                 |      |      | No       | 0      |
| 100-761-538000 Maintenance Agreements    |                              |        |           |              | SOFTWARE RENEWAL                                |      |      |          |        |
|                                          | SIN044029 Total:             | 950.00 |           |              |                                                 |      |      |          |        |
|                                          | All Traffic Solutions Inc To | 950.00 |           |              |                                                 |      |      |          |        |
| Ameren Illinois<br>10021                 |                              |        |           |              |                                                 |      |      |          |        |
| *** 0483154119                           | 3/5/2025                     | 82.21  | 0.00      | 03/28/2025   |                                                 |      |      | No       | 0      |
| 100-032-550500 Electricity For Street Li |                              |        |           |              | 310 MARGARET ST TRF SIGN X 3RD - 01/30-03/02/25 |      |      |          |        |
|                                          | 0483154119 Total:            | 82.21  |           |              |                                                 |      |      |          |        |
| *** 0780071001                           | 3/11/2025                    | 186.19 | 0.00      | 03/28/2025   |                                                 |      |      | No       | 0      |
| 100-032-550500 Electricity For Street Li |                              |        |           |              | 500 PETRI LN MTRD STR LGTS - 02/04-03/05/25     |      |      |          |        |
|                                          | 0780071001 Total:            | 186.19 |           |              |                                                 |      |      |          |        |
| *** 1270092007                           | 3/10/2025                    | 272.55 | 0.00      | 03/28/2025   |                                                 |      |      | No       | 0      |
| 525-525-550100 Utilities                 |                              |        |           |              | 13906 AIRPORT LN ELEC VAULT - 02/04-03/05/25    |      |      |          |        |
|                                          | 1270092007 Total:            | 272.55 |           |              |                                                 |      |      |          |        |
| *** 2096040026                           | 3/7/2025                     | 39.04  | 0.00      | 03/28/2025   |                                                 |      |      | No       | 0      |
| 525-525-550100 Utilities                 |                              |        |           |              | 13880 AIRPORT LN - 02/04-03/05/25               |      |      |          |        |
|                                          | 2096040026 Total:            | 39.04  |           |              |                                                 |      |      |          |        |
| *** 3139109012                           | 3/7/2025                     | 60.54  | 0.00      | 03/28/2025   |                                                 |      |      | No       | 0      |
| 100-032-550500 Electricity For Street Li |                              |        |           |              | NEW HANNA RD MTRD STR LGTS - 02/04-03/05/25     |      |      |          |        |
|                                          | 3139109012 Total:            | 60.54  |           |              |                                                 |      |      |          |        |
| *** 8421817021                           | 3/4/2025                     | 296.15 | 0.00      | 03/28/2025   |                                                 |      |      | No       | 0      |

AP-To Be Paid Proof List (03/27/2025 - 11:03 AM)

\*\*\* means this invoice number is a duplicate.

| Invoice Number                                | Invoice Date | Amount    | Quantity    | Payment Date | Task Label                                      | Type    | PO #      | Close PO | Line # |
|-----------------------------------------------|--------------|-----------|-------------|--------------|-------------------------------------------------|---------|-----------|----------|--------|
| Account Number                                |              |           | Description |              |                                                 |         | Reference |          |        |
| 525-525-550100 Utilities                      |              |           |             |              | 13906 AIRPORT LN, UNIT C - 02/01-03/01/25       |         |           |          |        |
| 8421817021 Total:                             |              | 296.15    |             |              |                                                 |         |           |          |        |
| *** 8554372008                                | 3/4/2025     | 627.03    | 0.00        | 03/28/2025   |                                                 |         |           | No       | 0      |
| 525-525-550100 Utilities                      |              |           |             |              | 13906 AIRPORT LN - 02/01-03/01/25               |         |           |          |        |
| 8554372008 Total:                             |              | 627.03    |             |              |                                                 |         |           |          |        |
| Ameren Illinois Total:                        |              | 1,563.71  |             |              |                                                 |         |           |          |        |
| American Water                                |              |           |             |              |                                                 |         |           |          |        |
| 12288                                         |              |           |             |              |                                                 |         |           |          |        |
| 2025-02                                       | 3/18/2025    | 450.00    | 0.00        | 03/28/2025   |                                                 |         |           | No       | 0      |
| 231-000-219900 AMW Shut Off Costs             |              |           |             |              | SHUT-OFF SERVICES - FEB 2025                    |         |           |          |        |
| 2025-02 Total:                                |              | 450.00    |             |              |                                                 |         |           |          |        |
| American Water Total:                         |              | 450.00    |             |              |                                                 |         |           |          |        |
| Beckman Excavating, Inc                       |              |           |             |              |                                                 |         |           |          |        |
| 11009                                         |              |           |             |              |                                                 |         |           |          |        |
| 278-B                                         | 1/8/2025     | 10,112.50 | 0.00        | 03/28/2025   |                                                 |         |           | No       | 0      |
| 100-766-536100 Property Cleanup Fees          |              |           |             |              | DEMO @ 714 S 8TH ST - RES. 211-24/25 - RMNG 50% |         |           |          |        |
| 278-B Total:                                  |              | 10,112.50 |             |              |                                                 |         |           |          |        |
| Beckman Excavating, Inc T                     |              | 10,112.50 |             |              |                                                 |         |           |          |        |
| Bound Tree Medical LLC                        |              |           |             |              |                                                 |         |           |          |        |
| 11262                                         |              |           |             |              |                                                 |         |           |          |        |
| *** 85684699                                  | 3/4/2025     | 1,389.94  | 0.00        | 03/28/2025   | 20FI-PREV                                       | expense |           | No       | 0      |
| 261-320-511400 Fire Prevent Activity/Delivery |              |           |             |              | IDIS #604 CDBG-CV CV-SUPPLIES                   |         |           |          |        |
| *** 85684699                                  | 3/4/2025     | 2.36      | 0.00        | 03/28/2025   |                                                 |         |           | No       | 0      |
| 100-034-522500 Emergency Medical Supplie      |              |           |             |              | EMS SUPPLIES                                    |         |           |          |        |

| Invoice Number                           | Invoice Date                                    | Amount   | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|-------------------------------------------------|----------|----------|--------------|------------|------|------|----------|--------|
| Account Number                           | Description                                     |          |          |              | Reference  |      |      |          |        |
|                                          |                                                 |          |          |              |            |      |      |          |        |
| 85684699 Total:                          |                                                 | 1,392.30 |          |              |            |      |      |          |        |
| *** 85693832                             | 3/11/2025                                       | 197.54   | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-034-522500 Emergency Medical Supplie | EMERGENCY MEDICAL SUPPLIES                      |          |          |              |            |      |      |          |        |
| *** 85693832                             | 3/11/2025                                       | 12.00    | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-034-522500 Emergency Medical Supplie | FREIGHT                                         |          |          |              |            |      |      |          |        |
| 85693832 Total:                          |                                                 | 209.54   |          |              |            |      |      |          |        |
| Bound Tree Medical LLC T                 |                                                 | 1,601.84 |          |              |            |      |      |          |        |
| Bucco, Tyler                             |                                                 |          |          |              |            |      |      |          |        |
| 15083                                    |                                                 |          |          |              |            |      |      |          |        |
| EXPENSE-0325A                            | 3/24/2025                                       | 161.00   | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-761-519000 Training And Education    | PARCEL INTERDICTION - 03/09-03/10/25 - PER DIEM |          |          |              |            |      |      |          |        |
| EXPENSE-0325A Total:                     |                                                 | 161.00   |          |              |            |      |      |          |        |
| EXPENSE-0325B                            | 3/24/2025                                       | 152.55   | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-761-519000 Training And Education    | PARCEL INTERDICTION - 03/09-03/10/25 - LODGING  |          |          |              |            |      |      |          |        |
| EXPENSE-0325B Total:                     |                                                 | 152.55   |          |              |            |      |      |          |        |
| EXPENSE-0425A                            | 3/24/2025                                       | 140.00   | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-761-519000 Training And Education    | INTERCEPT - 04/06-04/07/25 - PER DIEM           |          |          |              |            |      |      |          |        |
| EXPENSE-0425A Total:                     |                                                 | 140.00   |          |              |            |      |      |          |        |
| EXPENSE-0425B                            | 3/24/2025                                       | 131.35   | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-761-519000 Training And Education    | INTERCEPT - 04/06-04/07/25 - LODGING            |          |          |              |            |      |      |          |        |
| EXPENSE-0425B Total:                     |                                                 | 131.35   |          |              |            |      |      |          |        |
| Bucco, Tyler Total:                      |                                                 | 584.90   |          |              |            |      |      |          |        |
| Carter, Josh                             |                                                 |          |          |              |            |      |      |          |        |
| 14737                                    |                                                 |          |          |              |            |      |      |          |        |
| *** EXPENSE-032:                         | 3/21/2025                                       | 170.00   | 0.00     | 03/28/2025   |            |      |      | No       | 0      |

| Invoice Number                                            | Invoice Date                  | Amount   | Quantity    | Payment Date | Task Label                                       | Type | PO #      | Close PO | Line # |
|-----------------------------------------------------------|-------------------------------|----------|-------------|--------------|--------------------------------------------------|------|-----------|----------|--------|
| Account Number                                            |                               |          | Description |              |                                                  |      | Reference |          |        |
| 100-034-519000 Training And Education                     |                               |          |             |              | SEARCH TECHNIQUES - 03/03-03/06/25 - PER DIEM    |      |           |          |        |
|                                                           | EXPENSE-0325 Total:           | 170.00   |             |              |                                                  |      |           |          |        |
|                                                           | Carter, Josh Total:           | 170.00   |             |              |                                                  |      |           |          |        |
| Central IL Municipal Clerks Organization (CIMCO)<br>11127 |                               |          |             |              |                                                  |      |           |          |        |
| 03202025                                                  | 3/20/2025                     | 75.00    | 0.00        | 03/28/2025   |                                                  |      |           | No       | 0      |
| 100-004-519000 Training And Education                     |                               |          |             |              | BACK TO BASICS SEMINAR - 06/12/25, 06/13/25 - NS |      |           |          |        |
|                                                           | 03202025 Total:               | 75.00    |             |              |                                                  |      |           |          |        |
|                                                           | Central IL Municipal Clerk    | 75.00    |             |              |                                                  |      |           |          |        |
| Central Illinois Police Training Ctr - ICC North<br>10930 |                               |          |             |              |                                                  |      |           |          |        |
| FY2663                                                    | 3/24/2025                     | 5,700.00 | 0.00        | 03/28/2025   |                                                  |      |           | No       | 0      |
| 100-761-551600 Dues And Subscriptions                     |                               |          |             |              | ANNUAL MEMBER DUES - 57 FULL-TIME OFFICERS       |      |           |          |        |
|                                                           | FY2663 Total:                 | 5,700.00 |             |              |                                                  |      |           |          |        |
|                                                           | Central Illinois Police Train | 5,700.00 |             |              |                                                  |      |           |          |        |
| Cintas Corporation<br>10115                               |                               |          |             |              |                                                  |      |           |          |        |
| 4224738644                                                | 3/20/2025                     | 114.64   | 0.00        | 03/28/2025   |                                                  |      |           | No       | 0      |
| 699-069-569000 Other Contractual Service                  |                               |          |             |              | VMF UNIFORM CLEANING                             |      |           |          |        |
|                                                           | 4224738644 Total:             | 114.64   |             |              |                                                  |      |           |          |        |
|                                                           | Cintas Corporation Total:     | 114.64   |             |              |                                                  |      |           |          |        |
| Coe Equipment, Inc<br>10123                               |                               |          |             |              |                                                  |      |           |          |        |

| Invoice Number                       | Invoice Date | Amount   | Quantity | Payment Date | Task Label                               | Type | PO # | Close PO | Line # |
|--------------------------------------|--------------|----------|----------|--------------|------------------------------------------|------|------|----------|--------|
| Account Number                       | Description  |          |          |              | Reference                                |      |      |          |        |
| *** 87051                            | 3/10/2025    | 198.58   | 0.00     | 03/28/2025   |                                          |      |      | No       | 0      |
| 231-030-534000 Automotive Expense    |              |          |          |              | AIR CYLINDER 1.0625" X 1", 2 CT - VACTOR |      |      |          |        |
| *** 87051                            | 3/10/2025    | 221.08   | 0.00     | 03/28/2025   |                                          |      |      | No       | 0      |
| 231-030-534000 Automotive Expense    |              |          |          |              | STOP TOOTH BLOCK, 2 CT - VACTOR          |      |      |          |        |
| *** 87051                            | 3/10/2025    | 35.59    | 0.00     | 03/28/2025   |                                          |      |      | No       | 0      |
| 231-030-534000 Automotive Expense    |              |          |          |              | FREIGHT (UPS)                            |      |      |          |        |
| 87051 Total:                         |              | 455.25   |          |              |                                          |      |      |          |        |
| Coe Equipment, Inc Total:            |              | 455.25   |          |              |                                          |      |      |          |        |
| Comcast Business Communications, LLC |              |          |          |              |                                          |      |      |          |        |
| 14903                                |              |          |          |              |                                          |      |      |          |        |
| *** 203200090660                     | 2/19/2025    | 371.93   | 0.00     | 03/28/2025   |                                          |      |      | No       | 0      |
| 525-525-550300 Telephone             |              |          |          |              | AIRPORT PHONE/INTERNET - 02/23-03/22/25  |      |      |          |        |
| *** 203200090660                     | 3/19/2025    | 367.98   | 0.00     | 03/28/2025   |                                          |      |      | No       | 0      |
| 525-525-550300 Telephone             |              |          |          |              | AIRPORT PHONE/INTERNET - 03/23-04/22/25  |      |      |          |        |
| 203200090660 Total:                  |              | 739.91   |          |              |                                          |      |      |          |        |
| Comcast Business Commu               |              | 739.91   |          |              |                                          |      |      |          |        |
| Conway Shield, Inc                   |              |          |          |              |                                          |      |      |          |        |
| 14482                                |              |          |          |              |                                          |      |      |          |        |
| *** 534051                           | 3/9/2025     | 3,525.00 | 0.00     | 03/28/2025   |                                          |      |      | No       | 0      |
| 100-034-529000 Equipment             |              |          |          |              | GEAR FOR NEW HIRE                        |      |      |          |        |
| *** 534051                           | 3/9/2025     | 30.00    | 0.00     | 03/28/2025   |                                          |      |      | No       | 0      |
| 100-034-529000 Equipment             |              |          |          |              | FREIGHT                                  |      |      |          |        |
| 534051 Total:                        |              | 3,555.00 |          |              |                                          |      |      |          |        |
| *** 534096                           | 3/10/2025    | 25.00    | 0.00     | 03/28/2025   |                                          |      |      | No       | 0      |
| 100-034-529000 Equipment             |              |          |          |              | BELT FOR NEW HIRE                        |      |      |          |        |
| *** 534096                           | 3/10/2025    | 23.80    | 0.00     | 03/28/2025   |                                          |      |      | No       | 0      |
| 100-034-529000 Equipment             |              |          |          |              | FREIGHT                                  |      |      |          |        |
| 534096 Total:                        |              | 48.80    |          |              |                                          |      |      |          |        |



| Invoice Number                           | Invoice Date               | Amount   | Quantity                                  | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|----------------------------|----------|-------------------------------------------|--------------|------------|------|------|----------|--------|
| Account Number                           | Description                |          |                                           |              | Reference  |      |      |          |        |
|                                          |                            |          |                                           |              |            |      |      |          |        |
|                                          | Conway Shield, Inc Total:  | 3,603.80 |                                           |              |            |      |      |          |        |
|                                          |                            |          |                                           |              |            |      |      |          |        |
| Cruce Aviation, LLC<br>13646             |                            |          |                                           |              |            |      |      |          |        |
| 676                                      | 3/11/2025                  | 5,500.00 | 0.00                                      | 03/28/2025   |            |      |      | No       | 0      |
| 525-525-569000 Other Contractual Service |                            |          | AIRPORT MANAGER - 02/09-03/08/25          |              |            |      |      |          |        |
|                                          |                            |          |                                           |              |            |      |      |          |        |
|                                          | 676 Total:                 | 5,500.00 |                                           |              |            |      |      |          |        |
|                                          |                            |          |                                           |              |            |      |      |          |        |
|                                          | Cruce Aviation, LLC Total: | 5,500.00 |                                           |              |            |      |      |          |        |
|                                          |                            |          |                                           |              |            |      |      |          |        |
| Durm, Tammy<br>15317                     |                            |          |                                           |              |            |      |      |          |        |
| EXPENSE-0325                             | 3/21/2025                  | 18.00    | 0.00                                      | 03/28/2025   |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense        |                            |          | REIMBURSEMENT FOR CLEANING VAN - 03/12/25 |              |            |      |      |          |        |
|                                          |                            |          |                                           |              |            |      |      |          |        |
|                                          | EXPENSE-0325 Total:        | 18.00    |                                           |              |            |      |      |          |        |
|                                          |                            |          |                                           |              |            |      |      |          |        |
|                                          | Durm, Tammy Total:         | 18.00    |                                           |              |            |      |      |          |        |
|                                          |                            |          |                                           |              |            |      |      |          |        |
| E3 Collision<br>15344                    |                            |          |                                           |              |            |      |      |          |        |
| 8025                                     | 3/17/2025                  | 4,717.69 | 0.00                                      | 03/28/2025   |            |      |      | No       | 0      |
| 695-093-518133 Claims Paid / Police Prot |                            |          | REPAIRS TO SQUAD - SMITH'S TAKE-HOME      |              |            |      |      |          |        |
|                                          |                            |          |                                           |              |            |      |      |          |        |
|                                          | 8025 Total:                | 4,717.69 |                                           |              |            |      |      |          |        |
|                                          |                            |          |                                           |              |            |      |      |          |        |
|                                          | E3 Collision Total:        | 4,717.69 |                                           |              |            |      |      |          |        |
|                                          |                            |          |                                           |              |            |      |      |          |        |
| EJ Equipment Inc<br>11489                |                            |          |                                           |              |            |      |      |          |        |
| *** P07266                               | 3/12/2025                  | 725.55   | 0.00                                      | 03/28/2025   |            |      |      | No       | 0      |
| 231-033-534000 Automotive Expense        |                            |          | BROOM-BAH (RED) W/ HUB - TYMCO            |              |            |      |      |          |        |
| *** P07266                               | 3/12/2025                  | 135.11   | 0.00                                      | 03/28/2025   |            |      |      | No       | 0      |
| 231-033-534000 Automotive Expense        |                            |          | FREIGHT                                   |              |            |      |      |          |        |

| Invoice Number                                 | Invoice Date              | Amount    | Quantity  | Payment Date | Task Label                                   | Type | PO # | Close PO | Line # |
|------------------------------------------------|---------------------------|-----------|-----------|--------------|----------------------------------------------|------|------|----------|--------|
| Account Number                                 | Description               |           | Reference |              |                                              |      |      |          |        |
|                                                | P07266 Total:             | 860.66    |           |              |                                              |      |      |          |        |
|                                                | EJ Equipment Inc Total:   | 860.66    |           |              |                                              |      |      |          |        |
| Farnsworth Group, Inc<br>10180<br>258998       | 3/4/2025                  | 17,783.52 | 0.00      | 03/28/2025   | CSP3-ENGR                                    | enr  |      | No       | 0      |
| 231-033-580600 Sewer Construction              |                           |           |           |              | CSO ENGINEERING FEES - RES. 228-24/25        |      |      |          |        |
|                                                | 258998 Total:             | 17,783.52 |           |              |                                              |      |      |          |        |
|                                                | Farnsworth Group, Inc Tot | 17,783.52 |           |              |                                              |      |      |          |        |
| Gatekeeper Systems USA Inc<br>13982<br>U500184 | 3/14/2025                 | 870.00    | 0.00      | 03/28/2025   |                                              |      |      | No       | 0      |
| 501-501-569000 Other Contractual Service       |                           |           |           |              | HOSTED SERVICES/BUS CAMERAS - 03/01-03/31/25 |      |      |          |        |
|                                                | U500184 Total:            | 870.00    |           |              |                                              |      |      |          |        |
|                                                | Gatekeeper Systems USA I  | 870.00    |           |              |                                              |      |      |          |        |
| GFI Digital<br>13867<br>*** 3112746            | 2/21/2025                 | 325.94    | 0.00      | 03/28/2025   |                                              |      |      | No       | 0      |
| 100-001-538000 Maintenance Agreements          |                           |           |           |              | COPIER USE - ADMINISTRATION - 01/09-02/08/25 |      |      |          |        |
| *** 3112746                                    | 2/21/2025                 | 241.38    | 0.00      | 03/28/2025   |                                              |      |      | No       | 0      |
| 501-501-538000 Maintenance Agreements          |                           |           |           |              | COPIER USE - BUS DEPT - 01/09-02/08/25       |      |      |          |        |
| *** 3112746                                    | 2/21/2025                 | 96.90     | 0.00      | 03/28/2025   |                                              |      |      | No       | 0      |
| 100-034-538000 Maintenance Agreements          |                           |           |           |              | COPIER USE - FIRE DEPT - 01/09-02/08/25      |      |      |          |        |
| *** 3112746                                    | 2/21/2025                 | 54.23     | 0.00      | 03/28/2025   |                                              |      |      | No       | 0      |
| 100-005-538000 Maintenance Agreements          |                           |           |           |              | COPIER USE - HR - 01/09-02/08/25             |      |      |          |        |
| *** 3112746                                    | 2/21/2025                 | 396.00    | 0.00      | 03/28/2025   |                                              |      |      | No       | 0      |
| 100-009-538000 Maintenance Agreements          |                           |           |           |              | COPIER USE - IT OFFICE - 01/09-02/08/25      |      |      |          |        |
| *** 3112746                                    | 2/21/2025                 | 192.32    | 0.00      | 03/28/2025   |                                              |      |      | No       | 0      |

AP-To Be Paid Proof List (03/27/2025 - 11:03 AM)

\*\*\* means this invoice number is a duplicate.

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date | Task Label                                     | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|--------------|------------------------------------------------|------|------|----------|--------|
| Account Number                           | Description  |          |          | Reference    |                                                |      |      |          |        |
| 100-763-538000 Maintenance Agreements    |              |          |          |              |                                                |      |      |          |        |
| *** 3112746                              | 2/21/2025    | 21.55    | 0.00     | 03/28/2025   | COPIER USE - PPD ADMIN - 01/09-02/08/25        |      |      | No       | 0      |
| 100-763-538000 Maintenance Agreements    |              |          |          |              |                                                |      |      |          |        |
| *** 3112746                              | 2/21/2025    | 99.69    | 0.00     | 03/28/2025   | COPIER USE - PPD EVIDENCE - 01/09-02/08/25     |      |      | No       | 0      |
| 100-763-538000 Maintenance Agreements    |              |          |          |              |                                                |      |      |          |        |
| *** 3112746                              | 2/21/2025    | 40.62    | 0.00     | 03/28/2025   | COPIER USE - PPD INVEST. - 01/09-02/08/25      |      |      | No       | 0      |
| 100-761-538000 Maintenance Agreements    |              |          |          |              |                                                |      |      |          |        |
| *** 3112746                              | 2/21/2025    | 8.66     | 0.00     | 03/28/2025   | COPIER USE - PPD LIEUTENANT - 01/09-02/08/25   |      |      | No       | 0      |
| 100-761-538000 Maintenance Agreements    |              |          |          |              |                                                |      |      |          |        |
| *** 3112746                              | 2/21/2025    | 288.51   | 0.00     | 03/28/2025   | COPIER USE - PPD PATROL - 01/09-02/08/25       |      |      | No       | 0      |
| 100-764-538000 Maintenance Agreements    |              |          |          |              |                                                |      |      |          |        |
| *** 3112746                              | 2/21/2025    | 21.99    | 0.00     | 03/28/2025   | COPIER USE - PPD RECORDS - 01/09-02/08/25      |      |      | No       | 0      |
| 100-761-538000 Maintenance Agreements    |              |          |          |              |                                                |      |      |          |        |
| *** 3112746                              | 2/21/2025    | 72.08    | 0.00     | 03/28/2025   | COPIER USE - PPD SERGEANT - 01/09-02/08/25     |      |      | No       | 0      |
| 100-032-538000 Maintenance Agreements    |              |          |          |              |                                                |      |      |          |        |
| *** 3112746                              | 2/21/2025    | 465.32   | 0.00     | 03/28/2025   | COPIER USE - STREET DEPT - 01/09-02/08/25      |      |      | No       | 0      |
| 100-990-538000 Maintenance Agreements    |              |          |          |              |                                                |      |      |          |        |
|                                          |              |          |          |              | COPIER USE - 2ND FL WORK ROOM - 01/09-02/08/25 |      |      |          |        |
| 3112746 Total:                           |              | 2,325.19 |          |              |                                                |      |      |          |        |
| GFI Digital Total:                       |              | 2,325.19 |          |              |                                                |      |      |          |        |
| GFL Environmental                        |              |          |          |              |                                                |      |      |          |        |
| 14249                                    |              |          |          |              |                                                |      |      |          |        |
| P90005200851                             | 3/15/2025    | 2,177.58 | 0.00     | 03/28/2025   |                                                |      |      | No       | 0      |
| 223-026-566502 Recycling Expense         |              |          |          |              |                                                |      |      |          |        |
|                                          |              |          |          |              | CURBSIDE RC FEES - 03/03-03/14/25              |      |      |          |        |
| P90005200851 Total:                      |              | 2,177.58 |          |              |                                                |      |      |          |        |
| GFL Environmental Total:                 |              | 2,177.58 |          |              |                                                |      |      |          |        |
| Giffin Engineering, Inc                  |              |          |          |              |                                                |      |      |          |        |
| 15359                                    |              |          |          |              |                                                |      |      |          |        |
| *** 25117                                | 3/20/2025    | 787.50   | 0.00     | 03/28/2025   |                                                |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |          |          |              |                                                |      |      |          |        |
| *** 25117                                | 3/20/2025    | 700.00   | 0.00     | 03/28/2025   | TEMP CITY ENGINEER SVCS - 4.5 HR - 02/27/25    |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |          |          |              |                                                |      |      |          |        |
|                                          |              |          |          |              | TEMP CITY ENGINEER SVCS - 4 HR - 02/28/25      |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount    | Quantity | Payment Date | Task Label                                  | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|-----------|----------|--------------|---------------------------------------------|------|------|----------|--------|
| Account Number                           | Description  |           |          |              | Reference                                   |      |      |          |        |
| *** 25117                                | 3/20/2025    | 437.50    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 2.5 HR - 03/03/25 |      |      |          |        |
| *** 25117                                | 3/20/2025    | 700.00    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 4 HR - 03/04/25   |      |      |          |        |
| *** 25117                                | 3/20/2025    | 700.00    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 4 HR - 03/05/25   |      |      |          |        |
| *** 25117                                | 3/20/2025    | 787.50    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 4.5 HR - 03/06/25 |      |      |          |        |
| *** 25117                                | 3/20/2025    | 1,050.00  | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 6 HR - 03/07/25   |      |      |          |        |
| *** 25117                                | 3/20/2025    | 1,225.00  | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 7 HR - 03/10/25   |      |      |          |        |
| *** 25117                                | 3/20/2025    | 875.00    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 5 HR - 03/11/25   |      |      |          |        |
| *** 25117                                | 3/20/2025    | 612.50    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 3.5 HR - 03/12/25 |      |      |          |        |
| *** 25117                                | 3/20/2025    | 875.00    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 5 HR - 03/13/25   |      |      |          |        |
| *** 25117                                | 3/20/2025    | 700.00    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 4 HR - 03/14/25   |      |      |          |        |
| *** 25117                                | 3/20/2025    | 875.00    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 5 HR - 03/17/25   |      |      |          |        |
| *** 25117                                | 3/20/2025    | 525.00    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-007-569000 Other Contractual Service |              |           |          |              | TEMP CITY ENGINEER SVCS - 3 HR - 03/18/25   |      |      |          |        |
| 25117 Total:                             |              | 10,850.00 |          |              |                                             |      |      |          |        |
| Giffin Engineering, Inc Tota             |              | 10,850.00 |          |              |                                             |      |      |          |        |
| Gutters by Tunyuck<br>14510              |              |           |          |              |                                             |      |      |          |        |
| 925964                                   | 3/11/2025    | 185.00    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-766-536100 Property Cleanup Fees     |              |           |          |              | BSMT WINDOW BOARD-UP @ 321 S CAPITOL ST     |      |      |          |        |
| 925964 Total:                            |              | 185.00    |          |              |                                             |      |      |          |        |
| 925965                                   | 3/11/2025    | 400.00    | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-766-536100 Property Cleanup Fees     |              |           |          |              | PARTIAL BOARD-UP @ 1200 SHERIDAN RD         |      |      |          |        |

| Invoice Number                       | Invoice Date | Amount    | Quantity                             | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------|--------------|-----------|--------------------------------------|--------------|------------|------|------|----------|--------|
| Account Number                       | Description  |           |                                      |              | Reference  |      |      |          |        |
| <hr/>                                |              |           |                                      |              |            |      |      |          |        |
| 925965 Total:                        |              | 400.00    |                                      |              |            |      |      |          |        |
| 925966                               | 3/12/2025    | 477.50    | 0.00                                 | 03/28/2025   |            |      |      | No       | 0      |
| 100-766-536100 Property Cleanup Fees |              |           | PARTIAL BOARD-UP @ 714 N 4TH ST      |              |            |      |      |          |        |
| 925966 Total:                        |              | 477.50    |                                      |              |            |      |      |          |        |
| 925967                               | 3/13/2025    | 1,155.00  | 0.00                                 | 03/28/2025   |            |      |      | No       | 0      |
| 100-766-536100 Property Cleanup Fees |              |           | EMERGENCY BOARD-UP @ 312 CAROLINE ST |              |            |      |      |          |        |
| 925967 Total:                        |              | 1,155.00  |                                      |              |            |      |      |          |        |
| Gutters by Tunyuck Total:            |              | 2,217.50  |                                      |              |            |      |      |          |        |
| <hr/>                                |              |           |                                      |              |            |      |      |          |        |
| Heart Technologies, Inc              |              |           |                                      |              |            |      |      |          |        |
| 12949                                |              |           |                                      |              |            |      |      |          |        |
| 38671100                             | 2/28/2025    | 5,541.82  | 0.00                                 | 03/28/2025   |            |      |      | No       | 0      |
| 100-009-550300 Telephone             |              |           | HEART SMART MAINT CONTRACT           |              |            |      |      |          |        |
| 38671100 Total:                      |              | 5,541.82  |                                      |              |            |      |      |          |        |
| Heart Technologies, Inc To           |              | 5,541.82  |                                      |              |            |      |      |          |        |
| <hr/>                                |              |           |                                      |              |            |      |      |          |        |
| Herr Petroleum Corporation           |              |           |                                      |              |            |      |      |          |        |
| 12712                                |              |           |                                      |              |            |      |      |          |        |
| *** D41883                           | 3/14/2025    | 8,418.56  | 0.00                                 | 03/28/2025   |            |      |      | No       | 0      |
| 699-000-160100 Fuel Inventory        |              |           | DIESEL - 3000 GAL @ 2.81/GAL         |              |            |      |      |          |        |
| *** D41883                           | 3/14/2025    | 10,423.49 | 0.00                                 | 03/28/2025   |            |      |      | No       | 0      |
| 699-000-160100 Fuel Inventory        |              |           | REG N/L - 4002 GAL @ 2.60/GAL        |              |            |      |      |          |        |
| D41883 Total:                        |              | 18,842.05 |                                      |              |            |      |      |          |        |
| Herr Petroleum Corporatio            |              | 18,842.05 |                                      |              |            |      |      |          |        |
| <hr/>                                |              |           |                                      |              |            |      |      |          |        |
| Hugh Saxe Enterprises, Inc           |              |           |                                      |              |            |      |      |          |        |
| 14364                                |              |           |                                      |              |            |      |      |          |        |

| Invoice Number                     | Invoice Date              | Amount   | Quantity | Payment Date | Task Label                                    | Type | PO # | Close PO | Line # |
|------------------------------------|---------------------------|----------|----------|--------------|-----------------------------------------------|------|------|----------|--------|
| Account Number                     | Description               |          |          |              | Reference                                     |      |      |          |        |
| 14015TO                            | 2/6/2025                  | 86.16    | 0.00     | 03/28/2025   |                                               |      |      | No       | 0      |
| 525-525-524000                     | Lease/rental Of Equipment |          |          |              | WATER @ AIRPORT - 03/01-03/31/25              |      |      |          |        |
| 14015TO Total:                     |                           | 86.16    |          |              |                                               |      |      |          |        |
| Hugh Saxe Enterprises, Inc         |                           | 86.16    |          |              |                                               |      |      |          |        |
| Human Resource Time Management LLC |                           |          |          |              |                                               |      |      |          |        |
| 15368                              |                           |          |          |              |                                               |      |      |          |        |
| 7980                               | 3/21/2025                 | 1,440.00 | 0.00     | 03/28/2025   |                                               |      |      | No       | 0      |
| 100-761-519000                     | Training And Education    |          |          |              | TELESTAFF TRAINING - 8 HR                     |      |      |          |        |
| 7980 Total:                        |                           | 1,440.00 |          |              |                                               |      |      |          |        |
| Human Resource Time Ma             |                           | 1,440.00 |          |              |                                               |      |      |          |        |
| Illini Plumbing Inc                |                           |          |          |              |                                               |      |      |          |        |
| 12264                              |                           |          |          |              |                                               |      |      |          |        |
| 21173                              | 2/25/2025                 | 115.00   | 0.00     | 03/28/2025   |                                               |      |      | No       | 0      |
| 231-030-534400                     | Equipment Repairs         |          |          |              | REPAIR LEAK @ STATE ST LIFT STATION           |      |      |          |        |
| 21173 Total:                       |                           | 115.00   |          |              |                                               |      |      |          |        |
| *** 21198                          | 3/6/2025                  | 1,265.00 | 0.00     | 03/28/2025   |                                               |      |      | No       | 0      |
| 525-525-580401                     | Building Repairs          |          |          |              | BUILDING PLUMBING RPRS - 02/18, 02/19 - LABOR |      |      |          |        |
| *** 21198                          | 3/6/2025                  | 50.00    | 0.00     | 03/28/2025   |                                               |      |      | No       | 0      |
| 525-525-580401                     | Building Repairs          |          |          |              | BUILDING PLUMBING RPRS - SM SEWER MACHINE     |      |      |          |        |
| *** 21198                          | 3/6/2025                  | 175.00   | 0.00     | 03/28/2025   |                                               |      |      | No       | 0      |
| 525-525-580401                     | Building Repairs          |          |          |              | BUILDING PLUMBING RPRS - CAMERA               |      |      |          |        |
| *** 21198                          | 3/6/2025                  | 562.50   | 0.00     | 03/28/2025   |                                               |      |      | No       | 0      |
| 525-525-580401                     | Building Repairs          |          |          |              | BUILDING PLUMBING RPRS - A & B HUNTER         |      |      |          |        |
| *** 21198                          | 3/6/2025                  | 409.03   | 0.00     | 03/28/2025   |                                               |      |      | No       | 0      |
| 525-525-580401                     | Building Repairs          |          |          |              | BUILDING PLUMBING RPRS - CONNOR CO.           |      |      |          |        |
| 21198 Total:                       |                           | 2,461.53 |          |              |                                               |      |      |          |        |

| Invoice Number                  | Invoice Date | Amount   | Quantity | Payment Date                            | Task Label | Type    | PO # | Close PO | Line # |
|---------------------------------|--------------|----------|----------|-----------------------------------------|------------|---------|------|----------|--------|
| Account Number                  | Description  |          |          |                                         | Reference  |         |      |          |        |
| Illini Plumbing Inc Total:      |              | 2,576.53 |          |                                         |            |         |      |          |        |
| Illinois American Water Company |              |          |          |                                         |            |         |      |          |        |
| 10291                           |              |          |          |                                         |            |         |      |          |        |
| *** 210000995141                | 3/13/2025    | 116.13   | 0.00     | 03/28/2025                              | FIRE-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities        |              |          |          | FIRE STATION #1 - 02/12-03/11/25        |            |         |      |          |        |
| 210000995141 Total:             |              | 116.13   |          |                                         |            |         |      |          |        |
| *** 210001081816                | 3/13/2025    | 27.44    | 0.00     | 03/28/2025                              |            |         |      | No       | 0      |
| 100-068-550100 Utilities        |              |          |          | MARGARET ST YD HYDRANT - 02/12-03/11/25 |            |         |      |          |        |
| 210001081816 Total:             |              | 27.44    |          |                                         |            |         |      |          |        |
| *** 210001269890                | 3/12/2025    | 23.90    | 0.00     | 03/28/2025                              |            |         |      | No       | 0      |
| 100-068-550100 Utilities        |              |          |          | 2ND ST YD HYDRANT - 02/12-03/11/25      |            |         |      |          |        |
| 210001269890 Total:             |              | 23.90    |          |                                         |            |         |      |          |        |
| *** 210001655200                | 3/13/2025    | 34.45    | 0.00     | 03/28/2025                              |            |         |      | No       | 0      |
| 100-068-550100 Utilities        |              |          |          | 608 S FRONT ST - 02/12-03/11/25         |            |         |      |          |        |
| 210001655200 Total:             |              | 34.45    |          |                                         |            |         |      |          |        |
| *** 210002094969                | 3/12/2025    | 32.94    | 0.00     | 03/28/2025                              |            |         |      | No       | 0      |
| 100-068-550100 Utilities        |              |          |          | STATE ST LIFT STATION - 02/12-03/11/25  |            |         |      |          |        |
| 210002094969 Total:             |              | 32.94    |          |                                         |            |         |      |          |        |
| *** 210002243143                | 3/12/2025    | 32.94    | 0.00     | 03/28/2025                              |            |         |      | No       | 0      |
| 100-068-550100 Utilities        |              |          |          | 2500 S 2ND ST - 02/12-03/11/25          |            |         |      |          |        |
| 210002243143 Total:             |              | 32.94    |          |                                         |            |         |      |          |        |
| *** 210002282773                | 3/13/2025    | 206.64   | 0.00     | 03/28/2025                              | CITY-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities        |              |          |          | CITY HALL - 02/12-03/11/25              |            |         |      |          |        |
| 210002282773 Total:             |              | 206.64   |          |                                         |            |         |      |          |        |
| *** 210002365869                | 3/12/2025    | 23.90    | 0.00     | 03/28/2025                              |            |         |      | No       | 0      |
| 100-068-550100 Utilities        |              |          |          | 7TH ST YD HYDRANT - 02/12-03/11/25      |            |         |      |          |        |

| Invoice Number                                               | Invoice Date                               | Amount   | Quantity  | Payment Date | Task Label | Type    | PO # | Close PO | Line # |
|--------------------------------------------------------------|--------------------------------------------|----------|-----------|--------------|------------|---------|------|----------|--------|
| Account Number                                               | Description                                |          | Reference |              |            |         |      |          |        |
|                                                              | 210002365869 Total:                        | 23.90    |           |              |            |         |      |          |        |
| *** 210004789874                                             | 3/13/2025                                  | 272.08   | 0.00      | 03/28/2025   | WWTP-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities                                     | 606 S FRONT ST (WWTP) - 02/12-03/11/25     |          |           |              |            |         |      |          |        |
|                                                              | 210004789874 Total:                        | 272.08   |           |              |            |         |      |          |        |
| *** 220000296568                                             | 3/13/2025                                  | 37.52    | 0.00      | 03/28/2025   |            |         |      | No       | 0      |
| 100-068-550100 Utilities                                     | FRONT ST REST AREA - 02/12-03/11/25        |          |           |              |            |         |      |          |        |
|                                                              | 220000296568 Total:                        | 37.52    |           |              |            |         |      |          |        |
| *** 220038853805                                             | 3/13/2025                                  | 41.48    | 0.00      | 03/28/2025   | FIRE-ALLO  | expense |      | No       | 0      |
| 100-068-550100 Utilities                                     | FIRE STATION #1 SHED - 02/12-03/11/25      |          |           |              |            |         |      |          |        |
|                                                              | 220038853805 Total:                        | 41.48    |           |              |            |         |      |          |        |
| *** 220040749688                                             | 3/13/2025                                  | 63.29    | 0.00      | 03/28/2025   |            |         |      | No       | 0      |
| 100-068-550100 Utilities                                     | 311 BROADWAY ST - 02/12-03/11/25           |          |           |              |            |         |      |          |        |
|                                                              | 220040749688 Total:                        | 63.29    |           |              |            |         |      |          |        |
|                                                              | Illinois American Water Co                 | 912.71   |           |              |            |         |      |          |        |
| ImageTrend<br>13719<br>PSINV111625                           | 11/13/2024                                 | 2,089.59 | 0.00      | 03/28/2025   |            |         |      | No       | 0      |
| 100-034-538000 Maintenance Agreements                        | FD REPORTING SOFTWARE - 11/06/24-11/05/25  |          |           |              |            |         |      |          |        |
|                                                              | PSINV111625 Total:                         | 2,089.59 |           |              |            |         |      |          |        |
|                                                              | ImageTrend Total:                          | 2,089.59 |           |              |            |         |      |          |        |
| Interstate Batteries of Central IL, Inc<br>10330<br>20037513 | 3/6/2025                                   | 140.95   | 0.00      | 03/28/2025   |            |         |      | No       | 0      |
| 100-761-534000 Automotive Expense                            | CAR BATTERY - POLICE VEHICLE (HONDA PILOT) |          |           |              |            |         |      |          |        |



| Invoice Number                          | Invoice Date                 | Amount | Quantity    | Payment Date | Task Label                                 | Type | PO # | Close PO | Line # |
|-----------------------------------------|------------------------------|--------|-------------|--------------|--------------------------------------------|------|------|----------|--------|
| Account Number                          |                              |        | Description |              | Reference                                  |      |      |          |        |
|                                         | 20037513 Total:              | 140.95 |             |              |                                            |      |      |          |        |
|                                         | Interstate Batteries of Cent | 140.95 |             |              |                                            |      |      |          |        |
| IWIRC<br>10335                          |                              |        |             |              |                                            |      |      |          |        |
| 417808                                  | 2/21/2025                    | 125.00 | 0.00        | 03/28/2025   |                                            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies |                              |        |             |              | PRE-EMPLOY PHYSICAL/DRUG SCREEN - 02/07/25 |      |      |          |        |
|                                         | 417808 Total:                | 125.00 |             |              |                                            |      |      |          |        |
| 417815                                  | 2/21/2025                    | 125.00 | 0.00        | 03/28/2025   |                                            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies |                              |        |             |              | PRE-EMPLOY PHYSICAL/DRUG SCREEN - 02/14/25 |      |      |          |        |
|                                         | 417815 Total:                | 125.00 |             |              |                                            |      |      |          |        |
| 417871                                  | 2/21/2025                    | 125.00 | 0.00        | 03/28/2025   |                                            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies |                              |        |             |              | PRE-EMPLOY PHYSICAL/DRUG SCREEN - 02/12/25 |      |      |          |        |
|                                         | 417871 Total:                | 125.00 |             |              |                                            |      |      |          |        |
| 417935                                  | 2/21/2025                    | 72.00  | 0.00        | 03/28/2025   |                                            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies |                              |        |             |              | POST-ACCIDENT DRUG/ALC SCREEN - 02/11/25   |      |      |          |        |
|                                         | 417935 Total:                | 72.00  |             |              |                                            |      |      |          |        |
| 417939                                  | 2/21/2025                    | 125.00 | 0.00        | 03/28/2025   |                                            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies |                              |        |             |              | NEW EMPLOY PHYSICAL/DRUG SCREEN - 02/05/25 |      |      |          |        |
|                                         | 417939 Total:                | 125.00 |             |              |                                            |      |      |          |        |
| 417974                                  | 2/21/2025                    | 125.00 | 0.00        | 03/28/2025   |                                            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies |                              |        |             |              | PRE-EMPLOY PHYSICAL/DRUG SCREEN - 02/12/25 |      |      |          |        |
|                                         | 417974 Total:                | 125.00 |             |              |                                            |      |      |          |        |
| 418039                                  | 2/21/2025                    | 74.00  | 0.00        | 03/28/2025   |                                            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies |                              |        |             |              | POST-ACCIDENT DRUG/ALC SCREEN - 02/03/25   |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount    | Quantity                                   | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|-----------|--------------------------------------------|--------------|------------|------|------|----------|--------|
| Account Number                           | Description  |           |                                            |              | Reference  |      |      |          |        |
|                                          |              |           |                                            |              |            |      |      |          |        |
| 418039 Total:                            |              | 74.00     |                                            |              |            |      |      |          |        |
| 418040                                   | 2/21/2025    | 125.00    | 0.00                                       | 03/28/2025   |            |      |      | No       | 0      |
| 501-501-559000 Medical Expense/supplies  |              |           | PRE-EMPLOY PHYSICAL/DRUG SCREEN - 02/12/25 |              |            |      |      |          |        |
| 418040 Total:                            |              | 125.00    |                                            |              |            |      |      |          |        |
|                                          |              |           |                                            |              |            |      |      |          |        |
| IWIRC Total:                             |              | 896.00    |                                            |              |            |      |      |          |        |
|                                          |              |           |                                            |              |            |      |      |          |        |
| iWorQ Systems Inc                        |              |           |                                            |              |            |      |      |          |        |
| 14937                                    |              |           |                                            |              |            |      |      |          |        |
| *** 211581                               | 3/3/2025     | 4,333.33  | 0.00                                       | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-569000 Other Contractual Service |              |           | ANNUAL SOFTWARE SUB - APR 2025-MAR 2026    |              |            |      |      |          |        |
| *** 211581                               | 3/3/2025     | 4,333.33  | 0.00                                       | 03/28/2025   |            |      |      | No       | 0      |
| 223-023-569000 Other Contractual Service |              |           | ANNUAL SOFTWARE SUB - APR 2025-MAR 2026    |              |            |      |      |          |        |
| *** 211581                               | 3/3/2025     | 4,333.34  | 0.00                                       | 03/28/2025   |            |      |      | No       | 0      |
| 231-030-569000 Other Contractual Service |              |           | ANNUAL SOFTWARE SUB - APR 2025-MAR 2026    |              |            |      |      |          |        |
| 211581 Total:                            |              | 13,000.00 |                                            |              |            |      |      |          |        |
|                                          |              |           |                                            |              |            |      |      |          |        |
| iWorQ Systems Inc Total:                 |              | 13,000.00 |                                            |              |            |      |      |          |        |
|                                          |              |           |                                            |              |            |      |      |          |        |
| J.W. Lawn Service LLC                    |              |           |                                            |              |            |      |      |          |        |
| 14521                                    |              |           |                                            |              |            |      |      |          |        |
| 03192025                                 | 3/19/2025    | 525.00    | 0.00                                       | 03/28/2025   |            |      |      | No       | 0      |
| 525-525-536300 Snow Removal - Salt And C |              |           | AIRPORT SNOW REMOVAL - 02/13/25            |              |            |      |      |          |        |
| 03192025 Total:                          |              | 525.00    |                                            |              |            |      |      |          |        |
|                                          |              |           |                                            |              |            |      |      |          |        |
| J.W. Lawn Service LLC To                 |              | 525.00    |                                            |              |            |      |      |          |        |
|                                          |              |           |                                            |              |            |      |      |          |        |
| Johnson Mechanical Services, Inc         |              |           |                                            |              |            |      |      |          |        |
| 11213                                    |              |           |                                            |              |            |      |      |          |        |
| *** 179884                               | 2/24/2025    | 326.00    | 0.00                                       | 03/28/2025   |            |      |      | No       | 0      |
| 100-034-534400 Equipment Repairs         |              |           | COFFEE MACHINE MAINT @ STATION #2 - LABOR  |              |            |      |      |          |        |
| *** 179884                               | 2/24/2025    | 68.37     | 0.00                                       | 03/28/2025   |            |      |      | No       | 0      |

AP-To Be Paid Proof List (03/27/2025 - 11:03 AM)

Page 17

\*\*\* means this invoice number is a duplicate.

| Invoice Number                              | Invoice Date | Amount | Quantity    | Payment Date | Task Label                                | Type | PO # | Close PO | Line # |
|---------------------------------------------|--------------|--------|-------------|--------------|-------------------------------------------|------|------|----------|--------|
| Account Number                              |              |        | Description |              | Reference                                 |      |      |          |        |
| 100-034-534400 Equipment Repairs            |              |        |             |              | COFFEE MACHINE MAINT @ STATION #2 - PARTS |      |      |          |        |
| 179884 Total:                               |              | 394.37 |             |              |                                           |      |      |          |        |
| Johnson Mechanical Servic                   |              | 394.37 |             |              |                                           |      |      |          |        |
| Jones, Anne<br>12135<br>EXPENSE-0325        | 3/21/2025    | 60.00  | 0.00        | 03/28/2025   |                                           |      |      | No       | 0      |
| 501-501-557200 License And Inspection Fees  |              |        |             |              | CDL REIMBURSEMENT - 03/05/25              |      |      |          |        |
| EXPENSE-0325 Total:                         |              | 60.00  |             |              |                                           |      |      |          |        |
| Jones, Anne Total:                          |              | 60.00  |             |              |                                           |      |      |          |        |
| Kimball Midwest<br>11679<br>103159721       | 3/13/2025    | 113.76 | 0.00        | 03/28/2025   |                                           |      |      | No       | 0      |
| 100-032-522400 General Supplies             |              |        |             |              | CHERRY BLAST WIPES, 12 CT                 |      |      |          |        |
| 103159721 Total:                            |              | 113.76 |             |              |                                           |      |      |          |        |
| Kimball Midwest Total:                      |              | 113.76 |             |              |                                           |      |      |          |        |
| Laser Electric, Inc<br>10367<br>*** SC28614 | 2/28/2025    | 200.00 | 0.00        | 03/28/2025   |                                           |      |      | No       | 0      |
| 100-032-534400 Equipment Repairs            |              |        |             |              | TRF LGT REPAIR @ PARKWAY & UAW - LABOR    |      |      |          |        |
| *** SC28614                                 | 2/28/2025    | 100.00 | 0.00        | 03/28/2025   |                                           |      |      | No       | 0      |
| 100-032-534400 Equipment Repairs            |              |        |             |              | TRF LGT REPAIR @ PARKWAY & UAW - TRUCK    |      |      |          |        |
| *** SC28614                                 | 2/28/2025    | 198.00 | 0.00        | 03/28/2025   |                                           |      |      | No       | 0      |
| 100-032-534400 Equipment Repairs            |              |        |             |              | TRF LGT REPAIR @ PARKWAY & UAW - MATERIAL |      |      |          |        |
| SC28614 Total:                              |              | 498.00 |             |              |                                           |      |      |          |        |
| *** SC28650                                 | 3/5/2025     | 400.00 | 0.00        | 03/28/2025   |                                           |      |      | No       | 0      |
| 100-032-532000 Electronic Equipment Main    |              |        |             |              | FLASHING @ COURT & 8TH ST - LABOR         |      |      |          |        |

| Invoice Number                                | Invoice Date | Amount   | Quantity    | Payment Date | Task Label                                    | Type | PO #      | Close PO | Line # |
|-----------------------------------------------|--------------|----------|-------------|--------------|-----------------------------------------------|------|-----------|----------|--------|
| Account Number                                |              |          | Description |              |                                               |      | Reference |          |        |
| *** SC28650                                   | 3/5/2025     | 30.00    | 0.00        | 03/28/2025   |                                               |      |           | No       | 0      |
| 100-032-532000 Electronic Equipment Main      |              |          |             |              | FLASHING @ COURT & 8TH ST - VAN/TRUCK         |      |           |          |        |
| SC28650 Total:                                |              | 430.00   |             |              |                                               |      |           |          |        |
| Laser Electric, Inc Total:                    |              | 928.00   |             |              |                                               |      |           |          |        |
| McKesson Medical-Surgical Gov't Solutions LLC |              |          |             |              |                                               |      |           |          |        |
| 10431                                         |              |          |             |              |                                               |      |           |          |        |
| 23439646                                      | 3/10/2025    | 1,101.54 | 0.00        | 03/28/2025   |                                               |      |           | No       | 0      |
| 100-034-522500 Emergency Medical Supplie      |              |          |             |              | EMERGENCY MEDICAL SUPPLIES                    |      |           |          |        |
| 23439646 Total:                               |              | 1,101.54 |             |              |                                               |      |           |          |        |
| McKesson Medical-Surgica                      |              | 1,101.54 |             |              |                                               |      |           |          |        |
| Menards                                       |              |          |             |              |                                               |      |           |          |        |
| 10414                                         |              |          |             |              |                                               |      |           |          |        |
| *** 99322                                     | 3/11/2025    | 4.84     | 0.00        | 03/28/2025   |                                               |      |           | No       | 0      |
| 100-034-522400 General Supplies               |              |          |             |              | 2 OZ GORILLA GLUE WHITE                       |      |           |          |        |
| *** 99322                                     | 3/11/2025    | 5.38     | 0.00        | 03/28/2025   |                                               |      |           | No       | 0      |
| 100-034-522400 General Supplies               |              |          |             |              | 15/32" X 1-13/16" ZINC EXTENSION SPRING, 2 CT |      |           |          |        |
| *** 99322                                     | 3/11/2025    | 4.78     | 0.00        | 03/28/2025   |                                               |      |           | No       | 0      |
| 100-034-522400 General Supplies               |              |          |             |              | 1/2" X 2" ZINC EXTENSION SPRING, 2 CT         |      |           |          |        |
| 99322 Total:                                  |              | 15.00    |             |              |                                               |      |           |          |        |
| *** 99330                                     | 3/11/2025    | 7.99     | 0.00        | 03/28/2025   |                                               |      |           | No       | 0      |
| 100-034-522400 General Supplies               |              |          |             |              | 15-PK MICROFIBER CLEANING TOWELS              |      |           |          |        |
| *** 99330                                     | 3/11/2025    | 12.97    | 0.00        | 03/28/2025   |                                               |      |           | No       | 0      |
| 100-034-522400 General Supplies               |              |          |             |              | 14 OZ TURTLE WAX CERAMIC POLISH & CAR WAX     |      |           |          |        |
| *** 99330                                     | 3/11/2025    | 2.99     | 0.00        | 03/28/2025   |                                               |      |           | No       | 0      |
| 100-034-522400 General Supplies               |              |          |             |              | 16 OZ GOO GONE AUTOMOTIVE CLEANER             |      |           |          |        |
| 99330 Total:                                  |              | 23.95    |             |              |                                               |      |           |          |        |
| *** 99389                                     | 3/12/2025    | 3.30     | 0.00        | 03/28/2025   |                                               |      |           | No       | 0      |
| 100-032-522400 General Supplies               |              |          |             |              | 3/8" X 24" REBAR STAKE, 2 CT                  |      |           |          |        |

| Invoice Number                  | Invoice Date | Amount | Quantity    | Payment Date | Task Label                                  | Type    | PO #      | Close PO | Line # |
|---------------------------------|--------------|--------|-------------|--------------|---------------------------------------------|---------|-----------|----------|--------|
| Account Number                  |              |        | Description |              |                                             |         | Reference |          |        |
| *** 99389                       | 3/12/2025    | 39.98  | 0.00        | 03/28/2025   |                                             |         |           | No       | 0      |
| 100-032-522400 General Supplies |              |        |             |              | SDS-MAX 1/2" X 13" ROTARY HAMMER DRILL BIT  |         |           |          |        |
| *** 99389                       | 3/12/2025    | 4.99   | 0.00        | 03/28/2025   |                                             |         |           | No       | 0      |
| 100-032-522400 General Supplies |              |        |             |              | CARBIDE 3/8" X 6" MASONRY HAMMER DRILL BIT  |         |           |          |        |
| 99389 Total:                    |              | 48.27  |             |              |                                             |         |           |          |        |
| 99712                           | 3/17/2025    | 89.99  | 0.00        | 03/28/2025   |                                             |         |           | No       | 0      |
| 231-030-529000 Equipment        |              |        |             |              | 20K LUMEN RECHARGABLE LED FLASHLIGHT        |         |           |          |        |
| 99712 Total:                    |              | 89.99  |             |              |                                             |         |           |          |        |
| *** 99797                       | 3/18/2025    | 131.12 | 0.00        | 03/28/2025   | CITY-ALLO                                   | expense |           | No       | 0      |
| 100-068-580401 Building Repair  |              |        |             |              | 36" X 78" FROSTED GLASS WINDOW FILM, 4 CT   |         |           |          |        |
| *** 99797                       | 3/18/2025    | 3.87   | 0.00        | 03/28/2025   | CITY-ALLO                                   | expense |           | No       | 0      |
| 100-068-580401 Building Repair  |              |        |             |              | ZEP PROFESSIONAL 32 OZ SPRAY BOTTLE         |         |           |          |        |
| *** 99797                       | 3/18/2025    | 6.24   | 0.00        | 03/28/2025   | CITY-ALLO                                   | expense |           | No       | 0      |
| 100-068-580401 Building Repair  |              |        |             |              | 16 OZ RUBBING ALCOHOL, 70%, 3 CT            |         |           |          |        |
| *** 99797                       | 3/18/2025    | 2.39   | 0.00        | 03/28/2025   | CITY-ALLO                                   | expense |           | No       | 0      |
| 100-068-580401 Building Repair  |              |        |             |              | TOOLBOX BLUE SHOP TOWELS                    |         |           |          |        |
| *** 99797                       | 3/18/2025    | 12.98  | 0.00        | 03/28/2025   | CITY-ALLO                                   | expense |           | No       | 0      |
| 100-068-580401 Building Repair  |              |        |             |              | GILA WINDOW FILM APPLICATION KIT            |         |           |          |        |
| 99797 Total:                    |              | 156.60 |             |              |                                             |         |           |          |        |
| *** 99985                       | 3/21/2025    | 12.98  | 0.00        | 03/28/2025   | CITY-ALLO                                   | expense |           | No       | 0      |
| 100-068-580401 Building Repair  |              |        |             |              | 3-PK 9" X 1/2" WOVEN PAINT ROLLER COVERS    |         |           |          |        |
| *** 99985                       | 3/21/2025    | 22.98  | 0.00        | 03/28/2025   | CITY-ALLO                                   | expense |           | No       | 0      |
| 100-068-580401 Building Repair  |              |        |             |              | 12"-18" ADJUSTABLE PAINT ROLLER FRAME       |         |           |          |        |
| *** 99985                       | 3/21/2025    | 7.96   | 0.00        | 03/28/2025   | CITY-ALLO                                   | expense |           | No       | 0      |
| 100-068-580401 Building Repair  |              |        |             |              | 2-PK PAINT ROLLER ENDCAP REPLACEMENTS, 2 CT |         |           |          |        |
| *** 99985                       | 3/21/2025    | 17.98  | 0.00        | 03/28/2025   | CITY-ALLO                                   | expense |           | No       | 0      |
| 100-068-580401 Building Repair  |              |        |             |              | 2" ANGLE CUT-IN PAINT BRUSH, 2 CT           |         |           |          |        |
| *** 99985                       | 3/21/2025    | 5.39   | 0.00        | 03/28/2025   | CITY-ALLO                                   | expense |           | No       | 0      |
| 100-068-580401 Building Repair  |              |        |             |              | 2-PK 4" X 3/8" FOAM MINI PAINT ROLLER COVER |         |           |          |        |
| 99985 Total:                    |              | 67.29  |             |              |                                             |         |           |          |        |
| *** 99993                       | 3/21/2025    | 54.99  | 0.00        | 03/28/2025   |                                             |         |           | No       | 0      |
| 100-032-522400 General Supplies |              |        |             |              | 200' 4-WHEEL GARDEN HOSE REEL CART          |         |           |          |        |
| *** 99993                       | 3/21/2025    | 63.99  | 0.00        | 03/28/2025   |                                             |         |           | No       | 0      |

| Invoice Number                                        | Invoice Date | Amount | Quantity    | Payment Date | Task Label                                     | Type      | PO # | Close PO | Line # |
|-------------------------------------------------------|--------------|--------|-------------|--------------|------------------------------------------------|-----------|------|----------|--------|
| Account Number                                        |              |        | Description |              |                                                | Reference |      |          |        |
| 100-032-522400 General Supplies<br>*** 99993          | 3/21/2025    | 44.99  | 0.00        | 03/28/2025   | 3/4" X 100' FARM AND RANCH GARDEN HOSE         |           |      | No       | 0      |
| 100-032-522400 General Supplies<br>*** 99993          | 3/21/2025    | 5.52   | 0.00        | 03/28/2025   | 12V DC BATTERY OPERATED TRANSFER PUMP          |           |      | No       | 0      |
| 100-032-522400 General Supplies<br>*** 99993          | 3/21/2025    | 1.93   | 0.00        | 03/28/2025   | 1/2" RIGID IRON CLAMP SPACER/PIPE STRAP, 4 CT  |           |      | No       | 0      |
| 100-032-522400 General Supplies<br>*** 99993          | 3/21/2025    | 1.99   | 0.00        | 03/28/2025   | 6-PK 3/0-4/0 SEU 2-HOLE STRAP                  |           |      | No       | 0      |
| 100-032-522400 General Supplies<br>*** 99993          | 3/21/2025    | 1.19   | 0.00        | 03/28/2025   | 50-PK 1/2" PLASTIC WIRE STAPLES                |           |      | No       | 0      |
| 100-032-522400 General Supplies<br>*** 99993          | 3/21/2025    | 2.32   | 0.00        | 03/28/2025   | 3/4" SOCKET X FIP CTS CPVC FEMALE ADAPTER      |           |      | No       | 0      |
| 100-032-522400 General Supplies<br>*** 99993          | 3/21/2025    | 1.69   | 0.00        | 03/28/2025   | 2" SPIGOT X 3/4" PVC FLUSH REDUCER BUSHING     |           |      | No       | 0      |
| 100-032-522400 General Supplies<br>*** 99993          | 3/21/2025    | 4.36   | 0.00        | 03/28/2025   | 2" HUB X FIP DWV PVC FEMALE ADAPTER            |           |      | No       | 0      |
| 100-032-522400 General Supplies<br>*** 99993          | 3/21/2025    | 19.90  | 0.00        | 03/28/2025   | 3/4" MGHT X MIP BRASS MALE HOSE ADAPTER        |           |      | No       | 0      |
| 100-032-522400 General Supplies                       |              |        |             |              | 3/4" ID X 1" OD X 10' BRAIDED VINYL TUBING     |           |      |          |        |
| 99993 Total:                                          |              | 202.87 |             |              |                                                |           |      |          |        |
| Menards Total:                                        |              | 603.97 |             |              |                                                |           |      |          |        |
| Midwest Transit Equipment, Inc<br>10421               |              |        |             |              |                                                |           |      |          |        |
| *** R35100844802                                      | 3/18/2025    | 101.50 | 0.00        | 03/28/2025   |                                                |           |      | No       | 0      |
| 501-501-534000 Automotive Expense<br>*** R35100844802 | 3/18/2025    | 435.00 | 0.00        | 03/28/2025   | WHEELCHAIR LIFT REPAIRS - BUS 1205 - PARTS     |           |      | No       | 0      |
| 501-501-534000 Automotive Expense<br>*** R35100844802 | 3/18/2025    | 26.10  | 0.00        | 03/28/2025   | WHEELCHAIR LIFT REPAIRS - BUS 1205 - LABOR     |           |      | No       | 0      |
| 501-501-534000 Automotive Expense                     |              |        |             |              | WHEELCHAIR LIFT RPR - BUS 1205 - SHOP SUPPLIES |           |      |          |        |
| R35100844802 Total:                                   |              | 562.60 |             |              |                                                |           |      |          |        |
| X10107501301                                          | 3/17/2025    | 282.23 | 0.00        | 03/28/2025   |                                                |           |      | No       | 0      |
| 501-501-534000 Automotive Expense                     |              |        |             |              | NITROGEN OXIDE SENSOR - BUS 1958               |           |      |          |        |

| Invoice Number                           | Invoice Date        | Amount                                | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|---------------------|---------------------------------------|----------|--------------|------------|------|------|----------|--------|
| Account Number                           | Description         |                                       |          |              | Reference  |      |      |          |        |
|                                          |                     |                                       |          |              |            |      |      |          |        |
|                                          | X10107501301 Total: | 282.23                                |          |              |            |      |      |          |        |
| X10107507401                             | 3/17/2025           | 40.58                                 | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense        |                     | 195 F DEGREE THERMOSTAT - BUS 1101    |          |              |            |      |      |          |        |
| X10107507401 Total:                      |                     | 40.58                                 |          |              |            |      |      |          |        |
| Midwest Transit Equipmen                 |                     | 885.41                                |          |              |            |      |      |          |        |
| Mitchell1                                |                     |                                       |          |              |            |      |      |          |        |
| 12383                                    |                     |                                       |          |              |            |      |      |          |        |
| *** 32279528                             | 2/11/2025           | 381.60                                | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 223-023-534000 Automotive Expense        |                     | AUTOMOTIVE DIAGNOSTIC PROGRAM         |          |              |            |      |      |          |        |
| *** 32279528                             | 2/11/2025           | 381.60                                | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense        |                     | AUTOMOTIVE DIAGNOSTIC PROGRAM         |          |              |            |      |      |          |        |
| *** 32279528                             | 2/11/2025           | 381.60                                | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-534000 Automotive Expense        |                     | AUTOMOTIVE DIAGNOSTIC PROGRAM         |          |              |            |      |      |          |        |
| *** 32279528                             | 2/11/2025           | 381.60                                | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |                     | AUTOMOTIVE DIAGNOSTIC PROGRAM         |          |              |            |      |      |          |        |
| *** 32279528                             | 2/11/2025           | 381.60                                | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense        |                     | AUTOMOTIVE DIAGNOSTIC PROGRAM         |          |              |            |      |      |          |        |
| 32279528 Total:                          |                     | 1,908.00                              |          |              |            |      |      |          |        |
| Mitchell1 Total:                         |                     | 1,908.00                              |          |              |            |      |      |          |        |
| Mobile Communications America, Inc (MCA) |                     |                                       |          |              |            |      |      |          |        |
| 15369                                    |                     |                                       |          |              |            |      |      |          |        |
| *** 10720001941                          | 3/19/2025           | 112.50                                | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense        |                     | REPAIR LIGHT BAR - SQUAD 5175 - LABOR |          |              |            |      |      |          |        |
| *** 10720001941                          | 3/19/2025           | 1.45                                  | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense        |                     | REPAIR LIGHT BAR - SQUAD 5175 - PARTS |          |              |            |      |      |          |        |
| 10720001941 Total:                       |                     | 113.95                                |          |              |            |      |      |          |        |
| 10720002081                              | 3/19/2025           | 150.00                                | 0.00     | 03/28/2025   |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense        |                     | REPAIR SIREN - SQUAD 2201             |          |              |            |      |      |          |        |

| Invoice Number                    | Invoice Date            | Amount | Quantity | Payment Date                                 | Task Label | Type      | PO # | Close PO | Line # |
|-----------------------------------|-------------------------|--------|----------|----------------------------------------------|------------|-----------|------|----------|--------|
| Account Number                    |                         |        |          | Description                                  |            | Reference |      |          |        |
|                                   | 10720002081 Total:      | 150.00 |          |                                              |            |           |      |          |        |
| *** 10720002441                   | 3/18/2025               | 75.00  | 0.00     | 03/28/2025                                   |            |           |      | No       | 0      |
| 100-761-534000 Automotive Expense |                         |        |          | REPAIR SIREN/LIGHT BAR ON SQUAD - LABOR      |            |           |      |          |        |
| *** 10720002441                   | 3/18/2025               | 3.34   | 0.00     | 03/28/2025                                   |            |           |      | No       | 0      |
| 100-761-534000 Automotive Expense |                         |        |          | REPAIR SIREN/LIGHT BAR ON SQUAD - PARTS      |            |           |      |          |        |
|                                   | 10720002441 Total:      | 78.34  |          |                                              |            |           |      |          |        |
| 10720002681                       | 3/19/2025               | 150.00 | 0.00     | 03/28/2025                                   |            |           |      | No       | 0      |
| 100-761-534000 Automotive Expense |                         |        |          | REPAIR INTERNET ISSUES - SQUAD 2200          |            |           |      |          |        |
|                                   | 10720002681 Total:      | 150.00 |          |                                              |            |           |      |          |        |
|                                   | Mobile Communications A | 492.29 |          |                                              |            |           |      |          |        |
| NAPA Auto Parts<br>10441          |                         |        |          |                                              |            |           |      |          |        |
| *** 600964                        | 3/11/2025               | 199.99 | 0.00     | 03/28/2025                                   |            |           |      | No       | 0      |
| 100-761-534000 Automotive Expense |                         |        |          | BATTERY - SQUAD 2402                         |            |           |      |          |        |
| *** 600964                        | 3/11/2025               | 18.00  | 0.00     | 03/28/2025                                   |            |           |      | No       | 0      |
| 100-761-534000 Automotive Expense |                         |        |          | BATTERY CORE CHARGE - SQUAD 2402             |            |           |      |          |        |
|                                   | 600964 Total:           | 217.99 |          |                                              |            |           |      |          |        |
| 601187                            | 3/13/2025               | -18.00 | 0.00     | 03/28/2025                                   |            |           |      | No       | 0      |
| 100-761-534000 Automotive Expense |                         |        |          | BATTERY CORE CREDIT - SQUAD 2402             |            |           |      |          |        |
|                                   | 601187 Total:           | -18.00 |          |                                              |            |           |      |          |        |
| *** 601312                        | 3/14/2025               | 24.99  | 0.00     | 03/28/2025                                   |            |           |      | No       | 0      |
| 231-030-522400 General Supplies   |                         |        |          | PROSIZE 10 OZ EPOXY - 14TH ST GENERATOR      |            |           |      |          |        |
| *** 601312                        | 3/14/2025               | 10.49  | 0.00     | 03/28/2025                                   |            |           |      | No       | 0      |
| 231-030-522400 General Supplies   |                         |        |          | 8 SQ FT FIBERGLASS CLOTH - 14TH ST GENERATOR |            |           |      |          |        |
|                                   | 601312 Total:           | 35.48  |          |                                              |            |           |      |          |        |
| 601455                            | 3/17/2025               | 32.99  | 0.00     | 03/28/2025                                   |            |           |      | No       | 0      |
| 699-070-534000 Automotive Expense |                         |        |          | ULTRA PREMIUM BRAKE SHOE KIT - TCHS 2        |            |           |      |          |        |



| Invoice Number                                 | Invoice Date | Amount | Quantity | Payment Date | Task Label                                  | Type | PO # | Close PO | Line # |
|------------------------------------------------|--------------|--------|----------|--------------|---------------------------------------------|------|------|----------|--------|
| Account Number                                 | Description  |        |          |              | Reference                                   |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| 601455 Total:                                  |              | 32.99  |          |              |                                             |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| NAPA Auto Parts Total:                         |              | 268.46 |          |              |                                             |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| National Association of EMS Educators (NAEMSE) |              |        |          |              |                                             |      |      |          |        |
| 15130                                          |              |        |          |              |                                             |      |      |          |        |
| 300039443                                      | 4/1/2025     | 95.00  | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-034-551600 Dues And Subscriptions          |              |        |          |              | ANNUAL MEMBERSHIP DUES                      |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| 300039443 Total:                               |              | 95.00  |          |              |                                             |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| National Association of EM                     |              | 95.00  |          |              |                                             |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| National Fire Protection Association (NFPA)    |              |        |          |              |                                             |      |      |          |        |
| 11078                                          |              |        |          |              |                                             |      |      |          |        |
| 3573004                                        | 3/22/2025    | 225.00 | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 100-034-551600 Dues And Subscriptions          |              |        |          |              | NFPA MEMBERSHIP - T REEISE                  |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| 3573004 Total:                                 |              | 225.00 |          |              |                                             |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| National Fire Protection As                    |              | 225.00 |          |              |                                             |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| Neff, Lisa                                     |              |        |          |              |                                             |      |      |          |        |
| 11600                                          |              |        |          |              |                                             |      |      |          |        |
| EXPENSE-0325                                   | 3/21/2025    | 12.99  | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging                   |              |        |          |              | IGSMA SOLO/ENSEMBLE - TRIP 16339 - 03/14/25 |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| EXPENSE-0325 Total:                            |              | 12.99  |          |              |                                             |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| Neff, Lisa Total:                              |              | 12.99  |          |              |                                             |      |      |          |        |
| <hr/>                                          |              |        |          |              |                                             |      |      |          |        |
| Pekin Animal Hospital, LTD                     |              |        |          |              |                                             |      |      |          |        |
| 10477                                          |              |        |          |              |                                             |      |      |          |        |
| 1032003                                        | 12/19/2024   | 42.62  | 0.00     | 03/28/2025   |                                             |      |      | No       | 0      |

| Invoice Number                           | Invoice Date | Amount   | Quantity  | Payment Date | Task Label                            | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|-----------|--------------|---------------------------------------|------|------|----------|--------|
| Account Number                           | Description  |          | Reference |              |                                       |      |      |          |        |
| 100-761-592602 Canine Unit               |              |          |           |              | K9 VET VISIT - SCOUT - INV REC'D LATE |      |      |          |        |
| 1032003 Total:                           |              | 42.62    |           |              |                                       |      |      |          |        |
| 1032784                                  | 1/16/2025    | 658.95   | 0.00      | 03/28/2025   |                                       |      |      | No       | 0      |
| 100-761-592602 Canine Unit               |              |          |           |              | K9 VET VISIT - DRACO - INV REC'D LATE |      |      |          |        |
| 1032784 Total:                           |              | 658.95   |           |              |                                       |      |      |          |        |
| 1033322                                  | 2/4/2025     | 110.33   | 0.00      | 03/28/2025   |                                       |      |      | No       | 0      |
| 100-761-592602 Canine Unit               |              |          |           |              | K9 VET VISIT - DRACO - INV REC'D LATE |      |      |          |        |
| 1033322 Total:                           |              | 110.33   |           |              |                                       |      |      |          |        |
| 1033733                                  | 2/19/2025    | 35.44    | 0.00      | 03/28/2025   |                                       |      |      | No       | 0      |
| 100-761-592602 Canine Unit               |              |          |           |              | K9 VET VISIT - DRACO                  |      |      |          |        |
| 1033733 Total:                           |              | 35.44    |           |              |                                       |      |      |          |        |
| Pekin Animal Hospital, LT                |              | 847.34   |           |              |                                       |      |      |          |        |
| Puritan Springs Water<br>10766           |              |          |           |              |                                       |      |      |          |        |
| *** 1386911                              | 3/13/2025    | 21.52    | 0.00      | 03/28/2025   |                                       |      |      | No       | 0      |
| 525-525-524000 Lease/rental Of Equipment |              |          |           |              | DRINKING WATER @ AIRPORT - 03/10/25   |      |      |          |        |
| 1386911 Total:                           |              | 21.52    |           |              |                                       |      |      |          |        |
| Puritan Springs Water Tota               |              | 21.52    |           |              |                                       |      |      |          |        |
| Quadient Finance USA, Inc<br>13754       |              |          |           |              |                                       |      |      |          |        |
| *** 044914318559                         | 3/7/2025     | 2,000.00 | 0.00      | 03/28/2025   |                                       |      |      | No       | 0      |
| 100-990-520400 Postage                   |              |          |           |              | POSTAGE METER - FEB 2025              |      |      |          |        |
| 044914318559 Total:                      |              | 2,000.00 |           |              |                                       |      |      |          |        |
| Quadient Finance USA, Inc                |              | 2,000.00 |           |              |                                       |      |      |          |        |

| Invoice Number                         | Invoice Date | Amount    | Quantity | Payment Date                            | Task Label | Type      | PO # | Close PO | Line # |
|----------------------------------------|--------------|-----------|----------|-----------------------------------------|------------|-----------|------|----------|--------|
| Account Number                         |              |           |          | Description                             |            | Reference |      |          |        |
| <hr/>                                  |              |           |          |                                         |            |           |      |          |        |
| Rainbo Oil Company                     |              |           |          |                                         |            |           |      |          |        |
| 10534                                  |              |           |          |                                         |            |           |      |          |        |
| *** 9170355                            | 2/10/2025    | 2,384.80  | 0.00     | 03/28/2025                              |            |           |      | No       | 0      |
| 501-501-534000 Automotive Expense      |              |           |          | DEF/5W30 BULK SYNTHETIC OIL/CORE CHARGE |            |           |      |          |        |
| *** 9170355                            | 2/10/2025    | 774.95    | 0.00     | 03/28/2025                              |            |           |      | No       | 0      |
| 100-761-534000 Automotive Expense      |              |           |          | 0W20 BULK SYNTHETIC OIL                 |            |           |      |          |        |
|                                        |              | <hr/>     |          |                                         |            |           |      |          |        |
| 9170355 Total:                         |              | 3,159.75  |          |                                         |            |           |      |          |        |
| *** 9170970                            | 3/20/2025    | 89.25     | 0.00     | 03/28/2025                              |            |           |      | No       | 0      |
| 100-032-534000 Automotive Expense      |              |           |          | BULK DEF                                |            |           |      |          |        |
| *** 9170970                            | 3/20/2025    | 89.25     | 0.00     | 03/28/2025                              |            |           |      | No       | 0      |
| 223-023-534000 Automotive Expense      |              |           |          | BULK DEF                                |            |           |      |          |        |
|                                        |              | <hr/>     |          |                                         |            |           |      |          |        |
| 9170970 Total:                         |              | 178.50    |          |                                         |            |           |      |          |        |
|                                        |              | <hr/>     |          |                                         |            |           |      |          |        |
| Rainbo Oil Company Total               |              | 3,338.25  |          |                                         |            |           |      |          |        |
| <hr/>                                  |              |           |          |                                         |            |           |      |          |        |
| Ray O'Herron Co, Inc                   |              |           |          |                                         |            |           |      |          |        |
| 10539                                  |              |           |          |                                         |            |           |      |          |        |
| 2399494                                | 3/12/2025    | 198.89    | 0.00     | 03/28/2025                              | GRAN-HOLD  | expense   |      | No       | 0      |
| 100-760-598200 Grant Expenses          |              |           |          | BAGS FOR SHIELDS                        |            |           |      |          |        |
|                                        |              | <hr/>     |          |                                         |            |           |      |          |        |
| 2399494 Total:                         |              | 198.89    |          |                                         |            |           |      |          |        |
| *** 2399690                            | 3/13/2025    | 8,790.02  | 0.00     | 03/28/2025                              | GRAN-HOLD  | expense   |      | No       | 0      |
| 100-760-598200 Grant Expenses          |              |           |          | SHIELDS                                 |            |           |      |          |        |
| *** 2399690                            | 3/13/2025    | 209.08    | 0.00     | 03/28/2025                              |            |           |      | No       | 0      |
| 100-761-529000 Equipment               |              |           |          | SHIELDS                                 |            |           |      |          |        |
|                                        |              | <hr/>     |          |                                         |            |           |      |          |        |
| 2399690 Total:                         |              | 8,999.10  |          |                                         |            |           |      |          |        |
| 2401343                                | 3/24/2025    | 1,353.20  | 0.00     | 03/28/2025                              |            |           |      | No       | 0      |
| 100-761-592604 Emergency Services Team |              |           |          | AMMO FOR CIERT                          |            |           |      |          |        |
|                                        |              | <hr/>     |          |                                         |            |           |      |          |        |
| 2401343 Total:                         |              | 1,353.20  |          |                                         |            |           |      |          |        |
|                                        |              | <hr/>     |          |                                         |            |           |      |          |        |
| Ray O'Herron Co, Inc Tota              |              | 10,551.19 |          |                                         |            |           |      |          |        |

| Invoice Number                        | Invoice Date              | Amount | Quantity  | Payment Date | Task Label                                     | Type | PO # | Close PO | Line # |
|---------------------------------------|---------------------------|--------|-----------|--------------|------------------------------------------------|------|------|----------|--------|
| Account Number                        | Description               |        | Reference |              |                                                |      |      |          |        |
| Ruder, Bethanie<br>13513              |                           |        |           |              |                                                |      |      |          |        |
| EXPENSE-0325                          | 3/24/2025                 | 91.12  | 0.00      | 03/28/2025   |                                                |      |      | No       | 0      |
| 100-764-554300 Uniforms And Tools     |                           |        |           |              | UNIFORM PANT REIMBURSEMENT - 03/05/25          |      |      |          |        |
|                                       | EXPENSE-0325 Total:       | 91.12  |           |              |                                                |      |      |          |        |
|                                       | Ruder, Bethanie Total:    | 91.12  |           |              |                                                |      |      |          |        |
| Sam Harris Uniforms<br>10563          |                           |        |           |              |                                                |      |      |          |        |
| 124078                                | 3/5/2025                  | 268.45 | 0.00      | 03/28/2025   |                                                |      |      | No       | 0      |
| 100-034-518900 Uniform Allowance      |                           |        |           |              | UNIFORM PIECES - JS                            |      |      |          |        |
|                                       | 124078 Total:             | 268.45 |           |              |                                                |      |      |          |        |
| 124257                                | 3/4/2025                  | 99.45  | 0.00      | 03/28/2025   |                                                |      |      | No       | 0      |
| 100-034-518900 Uniform Allowance      |                           |        |           |              | NEW HIRE UNIFORM PIECES - JR                   |      |      |          |        |
|                                       | 124257 Total:             | 99.45  |           |              |                                                |      |      |          |        |
|                                       | Sam Harris Uniforms Total | 367.90 |           |              |                                                |      |      |          |        |
| Schertz, Christy<br>13362             |                           |        |           |              |                                                |      |      |          |        |
| EXPENSE-0325                          | 3/21/2025                 | 28.00  | 0.00      | 03/28/2025   |                                                |      |      | No       | 0      |
| 501-501-554200 Meals/Lodging          |                           |        |           |              | PCHS GIRLS TRACK - TRIP 16485 - 03/12/25       |      |      |          |        |
|                                       | EXPENSE-0325 Total:       | 28.00  |           |              |                                                |      |      |          |        |
|                                       | Schertz, Christy Total:   | 28.00  |           |              |                                                |      |      |          |        |
| Schulke, Nicholas<br>11992            |                           |        |           |              |                                                |      |      |          |        |
| EXPENSE-0425                          | 3/24/2025                 | 57.00  | 0.00      | 03/28/2025   |                                                |      |      | No       | 0      |
| 100-761-519000 Training And Education |                           |        |           |              | MTG THE LEADERSHIP - 04/07-04/09/25 - PER DIEM |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity                                 | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|------------------------------------------|--------------|------------|------|------|----------|--------|
| Account Number                           | Description  |          | Reference                                |              |            |      |      |          |        |
| EXPENSE-0425 Total:                      |              | 57.00    |                                          |              |            |      |      |          |        |
| Schulke, Nicholas Total:                 |              | 57.00    |                                          |              |            |      |      |          |        |
| Schwartz Electric<br>10579               |              |          |                                          |              |            |      |      |          |        |
| 19357                                    | 3/14/2025    | 4,542.50 | 0.00                                     | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-569000 Other Contractual Service |              |          | JULIE LOCATES - 02/26-03/11/25           |              |            |      |      |          |        |
| 19357 Total:                             |              | 4,542.50 |                                          |              |            |      |      |          |        |
| 19358                                    | 3/14/2025    | 170.00   | 0.00                                     | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-534400 Equipment Repairs         |              |          | REINSTALL STREET LGT GLOBE @ 65 IRONWOOD |              |            |      |      |          |        |
| 19358 Total:                             |              | 170.00   |                                          |              |            |      |      |          |        |
| Schwartz Electric Total:                 |              | 4,712.50 |                                          |              |            |      |      |          |        |
| Sellmark Corporation<br>15012            |              |          |                                          |              |            |      |      |          |        |
| *** 90117899                             | 2/24/2025    | 2,280.00 | 0.00                                     | 03/28/2025   |            |      |      | No       | 0      |
| 100-761-529000 Equipment                 |              |          | INFORCE IF71012 WEAPON LIGHTS, 19 CT     |              |            |      |      |          |        |
| *** 90117899                             | 2/24/2025    | 10.65    | 0.00                                     | 03/28/2025   |            |      |      | No       | 0      |
| 100-761-529000 Equipment                 |              |          | FREIGHT                                  |              |            |      |      |          |        |
| 90117899 Total:                          |              | 2,290.65 |                                          |              |            |      |      |          |        |
| Sellmark Corporation Total               |              | 2,290.65 |                                          |              |            |      |      |          |        |
| Sentry Safety Supply Inc<br>10882        |              |          |                                          |              |            |      |      |          |        |
| *** 290107IN                             | 3/18/2025    | 303.53   | 0.00                                     | 03/28/2025   |            |      |      | No       | 0      |
| 223-023-522400 General Supplies          |              |          | RAIN GEAR/GLOVES                         |              |            |      |      |          |        |
| *** 290107IN                             | 3/18/2025    | 133.42   | 0.00                                     | 03/28/2025   |            |      |      | No       | 0      |
| 223-023-522400 General Supplies          |              |          | GLOVES                                   |              |            |      |      |          |        |

| Invoice Number                             | Invoice Date               | Amount | Quantity  | Payment Date | Task Label                              | Type    | PO # | Close PO | Line # |
|--------------------------------------------|----------------------------|--------|-----------|--------------|-----------------------------------------|---------|------|----------|--------|
| Account Number                             | Description                |        | Reference |              |                                         |         |      |          |        |
|                                            | 290107IN Total:            | 436.95 |           |              |                                         |         |      |          |        |
|                                            | Sentry Safety Supply Inc T | 436.95 |           |              |                                         |         |      |          |        |
| Sprecher, Shonda<br>10058                  |                            |        |           |              |                                         |         |      |          |        |
| EXPENSE-0225                               | 3/21/2025                  | 60.00  | 0.00      | 03/28/2025   |                                         |         |      | No       | 0      |
| 501-501-557200 License And Inspection Fees |                            |        |           |              | CDL REIMBURSEMENT - 02/25/25            |         |      |          |        |
|                                            | EXPENSE-0225 Total:        | 60.00  |           |              |                                         |         |      |          |        |
|                                            | Sprecher, Shonda Total:    | 60.00  |           |              |                                         |         |      |          |        |
| Springman, Andrew<br>15292                 |                            |        |           |              |                                         |         |      |          |        |
| EXPENSE-0325                               | 3/21/2025                  | 23.98  | 0.00      | 03/28/2025   |                                         |         |      | No       | 0      |
| 501-501-554200 Meals/Lodging               |                            |        |           |              | PCHS BOYS TRACK - TRIP 16441 - 03/08/25 |         |      |          |        |
|                                            | EXPENSE-0325 Total:        | 23.98  |           |              |                                         |         |      |          |        |
|                                            | Springman, Andrew Total:   | 23.98  |           |              |                                         |         |      |          |        |
| Stafford, Jennifer<br>13690                |                            |        |           |              |                                         |         |      |          |        |
| EXPENSE-0325                               | 3/21/2025                  | 12.19  | 0.00      | 03/28/2025   |                                         |         |      | No       | 0      |
| 501-501-554200 Meals/Lodging               |                            |        |           |              | PCHS BOYS TRACK - TRIP 16511 - 03/15/25 |         |      |          |        |
|                                            | EXPENSE-0325 Total:        | 12.19  |           |              |                                         |         |      |          |        |
|                                            | Stafford, Jennifer Total:  | 12.19  |           |              |                                         |         |      |          |        |
| Standard Heating & Cooling, Inc<br>13042   |                            |        |           |              |                                         |         |      |          |        |
| *** SD28071                                | 3/13/2025                  | 240.00 | 0.00      | 03/28/2025   | FIRE-ALLO                               | expense |      | No       | 0      |

| Invoice Number                                | Invoice Date | Amount | Quantity    | Payment Date | Task Label                                             | Type    | PO # | Close PO | Line # |
|-----------------------------------------------|--------------|--------|-------------|--------------|--------------------------------------------------------|---------|------|----------|--------|
| Account Number                                |              |        | Description |              | Reference                                              |         |      |          |        |
| 100-068-580401 Building Repair<br>*** SD28071 | 3/13/2025    | 200.49 | 0.00        | 03/28/2025   | REPLACE RELIEF VALVE @ STATION #2 - LABOR<br>FIRE-ALLO | expense |      | No       | 0      |
| 100-068-580401 Building Repair                |              |        |             |              | REPLACE RELIEF VALVE @ STATION #2 - PARTS              |         |      |          |        |
| SD28071 Total:                                |              | 440.49 |             |              |                                                        |         |      |          |        |
| Standard Heating & Coolin                     |              | 440.49 |             |              |                                                        |         |      |          |        |
| Tazewell County Recorder<br>11172             |              |        |             |              |                                                        |         |      |          |        |
| 03192025                                      | 3/19/2025    | 207.00 | 0.00        | 03/28/2025   |                                                        |         |      | No       | 0      |
| 100-766-593300 Lien Filing & Release Fees     |              |        |             |              | FILE 3/RELEASE ZERO LIENS                              |         |      |          |        |
| 03192025 Total:                               |              | 207.00 |             |              |                                                        |         |      |          |        |
| 03202025A                                     | 3/20/2025    | 69.00  | 0.00        | 03/28/2025   |                                                        |         |      | No       | 0      |
| 100-766-593300 Lien Filing & Release Fees     |              |        |             |              | FILE ZERO/RELEASE 1 LIEN                               |         |      |          |        |
| 03202025A Total:                              |              | 69.00  |             |              |                                                        |         |      |          |        |
| 03202025B                                     | 3/20/2025    | 138.00 | 0.00        | 03/28/2025   |                                                        |         |      | No       | 0      |
| 100-766-593300 Lien Filing & Release Fees     |              |        |             |              | FILE ZERO/RELEASE 2 LIENS                              |         |      |          |        |
| 03202025B Total:                              |              | 138.00 |             |              |                                                        |         |      |          |        |
| 03212025                                      | 3/21/2025    | 69.00  | 0.00        | 03/28/2025   |                                                        |         |      | No       | 0      |
| 100-766-593300 Lien Filing & Release Fees     |              |        |             |              | FILE ZERO/RELEASE 1 LIEN                               |         |      |          |        |
| 03212025 Total:                               |              | 69.00  |             |              |                                                        |         |      |          |        |
| Tazewell County Recorder                      |              | 483.00 |             |              |                                                        |         |      |          |        |
| Tazewell Towing<br>10641                      |              |        |             |              |                                                        |         |      |          |        |
| 215771                                        | 3/10/2025    | 70.00  | 0.00        | 03/28/2025   |                                                        |         |      | No       | 0      |
| 501-501-534000 Automotive Expense             |              |        |             |              | TOW VAN 1072 TO BUS BARN                               |         |      |          |        |
| 215771 Total:                                 |              | 70.00  |             |              |                                                        |         |      |          |        |

| Invoice Number                           | Invoice Date | Amount                                    | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |   |
|------------------------------------------|--------------|-------------------------------------------|----------|--------------|------------|------|------|----------|--------|---|
| Account Number                           | Description  |                                           |          |              | Reference  |      |      |          |        |   |
| Tazewell Towing Total:                   |              | 70.00                                     |          |              |            |      |      |          |        |   |
| Third Millennium Associates, Inc         |              |                                           |          |              |            |      |      |          |        |   |
| 11953                                    |              |                                           |          |              |            |      |      |          |        |   |
| *** 32621                                | 3/18/2025    | 1,192.53                                  | 0.00     | 03/28/2025   |            |      |      |          | No     | 0 |
| 231-029-569000 Other Contractual Service |              | MONTHLY BILL RENDERING - MAR 2025         |          |              |            |      |      |          |        |   |
| *** 32621                                | 3/18/2025    | 1,192.52                                  | 0.00     | 03/28/2025   |            |      |      |          | No     | 0 |
| 223-023-569000 Other Contractual Service |              | MONTHLY BILL RENDERING - MAR 2025         |          |              |            |      |      |          |        |   |
| *** 32621                                | 3/18/2025    | 60.72                                     | 0.00     | 03/28/2025   |            |      |      |          | No     | 0 |
| 231-029-520400 Postage                   |              | POSTAGE                                   |          |              |            |      |      |          |        |   |
| *** 32621                                | 3/18/2025    | 60.72                                     | 0.00     | 03/28/2025   |            |      |      |          | No     | 0 |
| 223-023-520400 Postage                   |              | POSTAGE                                   |          |              |            |      |      |          |        |   |
| 32621 Total:                             |              | 2,506.49                                  |          |              |            |      |      |          |        |   |
| Third Millennium Associat                |              | 2,506.49                                  |          |              |            |      |      |          |        |   |
| Topless Tree Service                     |              |                                           |          |              |            |      |      |          |        |   |
| 14332                                    |              |                                           |          |              |            |      |      |          |        |   |
| 3343                                     | 3/12/2025    | 1,190.00                                  | 0.00     | 03/28/2025   |            |      |      |          | No     | 0 |
| 100-032-536000 Tree Removal / Replacemen |              | GRIND STUMP @ 120 POPLAR ST - 03/10/25    |          |              |            |      |      |          |        |   |
| 3343 Total:                              |              | 1,190.00                                  |          |              |            |      |      |          |        |   |
| 3344                                     | 3/13/2025    | 850.00                                    | 0.00     | 03/28/2025   |            |      |      |          | No     | 0 |
| 100-032-536000 Tree Removal / Replacemen |              | REMOVE TREE @ 802 BACON ST - 03/12/25     |          |              |            |      |      |          |        |   |
| 3344 Total:                              |              | 850.00                                    |          |              |            |      |      |          |        |   |
| 3348                                     | 3/14/2025    | 900.00                                    | 0.00     | 03/28/2025   |            |      |      |          | No     | 0 |
| 100-032-536000 Tree Removal / Replacemen |              | REMOVE TREE @ 820 CHARLOTTE ST - 03/14/25 |          |              |            |      |      |          |        |   |
| 3348 Total:                              |              | 900.00                                    |          |              |            |      |      |          |        |   |
| 3356                                     | 3/17/2025    | 810.00                                    | 0.00     | 03/28/2025   |            |      |      |          | No     | 0 |
| 100-032-536000 Tree Removal / Replacemen |              | GRIND STUMP @ PEKIN LIBRARY - 03/14/25    |          |              |            |      |      |          |        |   |
| 3356 Total:                              |              | 810.00                                    |          |              |            |      |      |          |        |   |



| Invoice Number                           | Invoice Date | Amount   | Quantity                                     | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|----------------------------------------------|--------------|------------|------|------|----------|--------|
| Account Number                           |              |          | Description                                  |              | Reference  |      |      |          |        |
| 3357                                     | 3/17/2025    | 540.00   | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-536000 Tree Removal / Replacemen |              |          | GRIND STUMP @ 917 MARKET ST - 03/14/25       |              |            |      |      |          |        |
| 3357 Total:                              |              |          | 540.00                                       |              |            |      |      |          |        |
| 3358                                     | 3/17/2025    | 1,475.00 | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-536000 Tree Removal / Replacemen |              |          | EMERG RMV TREE @ 300 BLK CAROLINE - 03/15/25 |              |            |      |      |          |        |
| 3358 Total:                              |              |          | 1,475.00                                     |              |            |      |      |          |        |
| 3359                                     | 3/17/2025    | 1,325.00 | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-536000 Tree Removal / Replacemen |              |          | EMERG RMV TREE @ 221 STATE ST - 03/15/25     |              |            |      |      |          |        |
| 3359 Total:                              |              |          | 1,325.00                                     |              |            |      |      |          |        |
| 3360                                     | 3/17/2025    | 6,250.00 | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-536000 Tree Removal / Replacemen |              |          | EMERG RMV TREE @ 307 CHESTNUT ST - 03/16/25  |              |            |      |      |          |        |
| 3360 Total:                              |              |          | 6,250.00                                     |              |            |      |      |          |        |
| 3373                                     | 3/19/2025    | 650.00   | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-536000 Tree Removal / Replacemen |              |          | GRIND STUMP @ 401 HAINES ST - 03/18/25       |              |            |      |      |          |        |
| 3373 Total:                              |              |          | 650.00                                       |              |            |      |      |          |        |
| 3374                                     | 3/19/2025    | 1,080.00 | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-536000 Tree Removal / Replacemen |              |          | GRIND STUMP @ 912 WINTER ST - 03/18/25       |              |            |      |      |          |        |
| 3374 Total:                              |              |          | 1,080.00                                     |              |            |      |      |          |        |
| 3375                                     | 3/20/2025    | 1,375.00 | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-536000 Tree Removal / Replacemen |              |          | REMOVE TREE @ S 3RD ST & FRANKLIN - 03/19/25 |              |            |      |      |          |        |
| 3375 Total:                              |              |          | 1,375.00                                     |              |            |      |      |          |        |
| 3376                                     | 3/20/2025    | 540.00   | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-536000 Tree Removal / Replacemen |              |          | GRIND STUMP @ 1116 S 8TH ST - 03/19/25       |              |            |      |      |          |        |
| 3376 Total:                              |              |          | 540.00                                       |              |            |      |      |          |        |
| 3377                                     | 3/20/2025    | 650.00   | 0.00                                         | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-536000 Tree Removal / Replacemen |              |          | GRIND STUMP @ 807/811 S 9TH ST - 03/19/25    |              |            |      |      |          |        |

| Invoice Number              | Invoice Date                | Amount    | Quantity | Payment Date                                   | Task Label | Type      | PO # | Close PO | Line # |
|-----------------------------|-----------------------------|-----------|----------|------------------------------------------------|------------|-----------|------|----------|--------|
| Account Number              |                             |           |          | Description                                    |            | Reference |      |          |        |
|                             | 3377 Total:                 | 650.00    |          |                                                |            |           |      |          |        |
| 3378                        | 3/20/2025                   | 705.00    | 0.00     | 03/28/2025                                     |            |           |      | No       | 0      |
| 100-032-536000              | Tree Removal / Replacemen   |           |          | GRIND STUMP @ 1309 HOWARD CT - 03/19/25        |            |           |      |          |        |
|                             | 3378 Total:                 | 705.00    |          |                                                |            |           |      |          |        |
| 3384                        | 3/21/2025                   | 435.00    | 0.00     | 03/28/2025                                     |            |           |      | No       | 0      |
| 100-032-536000              | Tree Removal / Replacemen   |           |          | GRIND STUMP @ 1812 VALLE VISTA BLVD - 03/21/25 |            |           |      |          |        |
|                             | 3384 Total:                 | 435.00    |          |                                                |            |           |      |          |        |
| 3385                        | 3/21/2025                   | 1,405.00  | 0.00     | 03/28/2025                                     |            |           |      | No       | 0      |
| 100-032-536000              | Tree Removal / Replacemen   |           |          | GRIND STUMPS @ 208-212 KOCH ST - 03/21/25      |            |           |      |          |        |
|                             | 3385 Total:                 | 1,405.00  |          |                                                |            |           |      |          |        |
|                             | Topless Tree Service Total: | 20,180.00 |          |                                                |            |           |      |          |        |
| Truck Centers, Inc<br>10664 |                             |           |          |                                                |            |           |      |          |        |
| F14045696001                | 3/14/2025                   | 82.88     | 0.00     | 03/28/2025                                     |            |           |      | No       | 0      |
| 223-023-534000              | Automotive Expense          |           |          | WABCO AIR BRAKE DRYER PURGE VALVE - SW12       |            |           |      |          |        |
|                             | F14045696001 Total:         | 82.88     |          |                                                |            |           |      |          |        |
|                             | Truck Centers, Inc Total:   | 82.88     |          |                                                |            |           |      |          |        |
| Tunis, Dustin<br>15367      |                             |           |          |                                                |            |           |      |          |        |
| EXPENSE-0325                | 3/21/2025                   | 54.00     | 0.00     | 03/28/2025                                     |            |           |      | No       | 0      |
| 501-501-557200              | License And Inspection Fees |           |          | CDL REIMBURSEMENT - 03/17/25                   |            |           |      |          |        |
|                             | EXPENSE-0325 Total:         | 54.00     |          |                                                |            |           |      |          |        |
|                             | Tunis, Dustin Total:        | 54.00     |          |                                                |            |           |      |          |        |

| Invoice Number                              | Invoice Date             | Amount   | Quantity | Payment Date | Task Label                                 | Type | PO # | Close PO | Line # |
|---------------------------------------------|--------------------------|----------|----------|--------------|--------------------------------------------|------|------|----------|--------|
| Account Number                              | Description              |          |          |              | Reference                                  |      |      |          |        |
| U.S. Bank Equipment Finance                 |                          |          |          |              |                                            |      |      |          |        |
| 13878                                       |                          |          |          |              |                                            |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-001-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - ADMINISTRATION - MAR 2025   |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 501-501-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - BUS DEPT - MAR 2025         |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-034-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - FIRE DEPT - MAR 2025        |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-005-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - HR - MAR 2025               |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-009-587100 Office Equipment & Furniture |                          |          |          |              | COPIER LEASE - IT OFFICE - MAR 2025        |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-763-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - PPD ADMIN - MAR 2025        |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-763-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - PPD EVIDENCE - MAR 2025     |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-763-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - PPD INVEST. - MAR 2025      |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-761-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - PPD LIEUTENANT - MAR 2025   |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-761-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - PPD PATROL - MAR 2025       |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-764-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - PPD RECORDS - MAR 2025      |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-761-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - PPD SERGEANT - MAR 2025     |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.45   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-032-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - STREET DEPT - MAR 2025      |      |      |          |        |
| *** 550351480                               | 3/2/2025                 | 147.49   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |
| 100-990-524000 Lease/rental Of Equipment    |                          |          |          |              | COPIER LEASE - 2ND FL WORK ROOM - MAR 2025 |      |      |          |        |
|                                             |                          |          |          |              |                                            |      |      |          |        |
|                                             | 550351480 Total:         | 2,064.34 |          |              |                                            |      |      |          |        |
|                                             |                          |          |          |              |                                            |      |      |          |        |
|                                             | U.S. Bank Equipment Fina | 2,064.34 |          |              |                                            |      |      |          |        |
|                                             |                          |          |          |              |                                            |      |      |          |        |
| Uftring Auto Group                          |                          |          |          |              |                                            |      |      |          |        |
| 10829                                       |                          |          |          |              |                                            |      |      |          |        |
| *** 176650FOW                               | 3/12/2025                | 325.12   | 0.00     | 03/28/2025   |                                            |      |      | No       | 0      |

| Invoice Number                                     | Invoice Date | Amount | Quantity | Payment Date | Task Label                                | Type | PO # | Close PO | Line # |
|----------------------------------------------------|--------------|--------|----------|--------------|-------------------------------------------|------|------|----------|--------|
| Account Number                                     | Description  |        |          |              | Reference                                 |      |      |          |        |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 83.82  | 0.00     | 03/28/2025   | ENGINE TIMING CAMSHAFT SPROCKET, 2 CT     |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 29.59  | 0.00     | 03/28/2025   | ENGINE TIMING CHAIN TENSIONER BELT, 2 CT  |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 83.82  | 0.00     | 03/28/2025   | ENGINE TIMING CHAIN TENSIONER ARM         |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 92.84  | 0.00     | 03/28/2025   | ENGINE TIMING CHAIN BELT, 2 CT            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 28.58  | 0.00     | 03/28/2025   | ENGINE TIMING CHAIN BELT/CHAIN            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 15.24  | 0.00     | 03/28/2025   | ENGINE TIMING CHAIN GUIDE                 |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 22.86  | 0.00     | 03/28/2025   | ENGINE TIMING CHAIN GUIDE - RIGHT         |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 279.40 | 0.00     | 03/28/2025   | ENGINE TIMING CHAIN GUIDE - RIGHT         |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 18.67  | 0.00     | 03/28/2025   | ENGINE TIMING CHAIN SPROCKET, 2 CT        |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 21.21  | 0.00     | 03/28/2025   | ENGINE VALVE COVER GASKET ROCKER - LEFT   |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 30.73  | 0.00     | 03/28/2025   | ENGINE VALVE COVER GASKET ROCKER - RIGHT  |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 43.18  | 0.00     | 03/28/2025   | ENGINE WATER PUMP GASKET                  |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 8.69   | 0.00     | 03/28/2025   | SEALANT                                   |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 11.44  | 0.00     | 03/28/2025   | TIMING COVER SEAL WTR PUMP HOUSING GASKET |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 12.12  | 0.00     | 03/28/2025   | BOLT - M11 X 90MM, 2 CT                   |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 5.54   | 0.00     | 03/28/2025   | BOLT - M11 X 112MM, 2 CT                  |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 17.65  | 0.00     | 03/28/2025   | CRANKSHAFT PULLEY HARMONIC BALANCER       |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 11.54  | 0.00     | 03/28/2025   | FLANGED HEX HEAD CRANKSHAFT PULLEY BOLT   |      |      | No       | 0      |
| 100-034-534000 Automotive Expense<br>*** 176650FOW | 3/12/2025    | 1.92   | 0.00     | 03/28/2025   | ENGINE CRANKSHAFT SEAL OIL - FRONT        |      |      | No       | 0      |
| 100-034-534000 Automotive Expense                  |              |        |          |              | SEAL ENGINE WATER PUMP GASKET - 37.5MM    |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date                                  | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|-----------------------------------------------|------------|------|------|----------|--------|
| Account Number                           | Description  |          |          |                                               | Reference  |      |      |          |        |
| *** 176650FOW                            | 3/12/2025    | 4.13     | 0.00     | 03/28/2025                                    |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |              |          |          | BOLT - M8 X 35MM                              |            |      |      |          |        |
| *** 176650FOW                            | 3/12/2025    | 4.14     | 0.00     | 03/28/2025                                    |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |              |          |          | BOLT - M6 X 34MM, 2 CT                        |            |      |      |          |        |
| *** 176650FOW                            | 3/12/2025    | 33.72    | 0.00     | 03/28/2025                                    |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |              |          |          | ENGINE OIL FILLER CAP SEAL TIMING COVER, 4 CT |            |      |      |          |        |
| *** 176650FOW                            | 3/12/2025    | 55.26    | 0.00     | 03/28/2025                                    |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |              |          |          | VALVE CVR WASHER SEAL SPARK PLUG TUBE, 6 CT   |            |      |      |          |        |
| *** 176650FOW                            | 3/12/2025    | 53.85    | 0.00     | 03/28/2025                                    |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |              |          |          | ENGINE TIMING CHAIN TENSIONER                 |            |      |      |          |        |
| 176650FOW Total:                         |              | 1,295.06 |          |                                               |            |      |      |          |        |
| 261584CHW                                | 10/30/2024   | 239.25   | 0.00     | 03/28/2025                                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense        |              |          |          | WIRING KIT - SQUAD 5207                       |            |      |      |          |        |
| 261584CHW Total:                         |              | 239.25   |          |                                               |            |      |      |          |        |
| 261942CHW                                | 11/14/2024   | 513.00   | 0.00     | 03/28/2025                                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense        |              |          |          | TAIL LAMP - SQUAD 5207                        |            |      |      |          |        |
| 261942CHW Total:                         |              | 513.00   |          |                                               |            |      |      |          |        |
| *** CHCS370340                           | 12/26/2025   | 19.50    | 0.00     | 03/28/2025                                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense        |              |          |          | OIL CHANGE FOR SQUAD - LABOR                  |            |      |      |          |        |
| *** CHCS370340                           | 12/26/2025   | 57.48    | 0.00     | 03/28/2025                                    |            |      |      | No       | 0      |
| 100-761-534000 Automotive Expense        |              |          |          | OIL CHANGE FOR SQUAD - PARTS                  |            |      |      |          |        |
| CHCS370340 Total:                        |              | 76.98    |          |                                               |            |      |      |          |        |
| Uftring Auto Group Total:                |              | 2,124.29 |          |                                               |            |      |      |          |        |
|                                          |              |          |          |                                               |            |      |      |          |        |
| Unland Insurance & Benefits              |              |          |          |                                               |            |      |      |          |        |
| 10671                                    |              |          |          |                                               |            |      |      |          |        |
| 223896                                   | 3/21/2025    | 2,845.00 | 0.00     | 03/28/2025                                    |            |      |      | No       | 0      |
| 695-095-569000 Other Contractual Service |              |          |          | BENEFIT/INS. CONSULTANT - FEB & MAR 2025      |            |      |      |          |        |
| 223896 Total:                            |              | 2,845.00 |          |                                               |            |      |      |          |        |

Invoices 261584CHW, 261942CHW, and CHCS370340 were received late. – CMB 03/27/25

| Invoice Number                         | Invoice Date              | Amount   | Quantity  | Payment Date                                   | Task Label | Type    | PO # | Close PO | Line # |
|----------------------------------------|---------------------------|----------|-----------|------------------------------------------------|------------|---------|------|----------|--------|
| Account Number                         | Description               |          | Reference |                                                |            |         |      |          |        |
|                                        | Unland Insurance & Benefi | 2,845.00 |           |                                                |            |         |      |          |        |
| Verizon Wireless Services LLC<br>14122 |                           |          |           |                                                |            |         |      |          |        |
| 6105769154                             | 2/10/2025                 | 132.05   | 0.00      | 03/28/2025                                     | PUBP-SPLI  | expense |      | No       | 0      |
| 100-009-550300 Telephone               |                           |          |           | #842368242-01 - PUB PROP CELL - 01/11-02/10/25 |            |         |      |          |        |
| 6105769154 Total:                      |                           | 132.05   |           |                                                |            |         |      |          |        |
| 6106778249                             | 2/23/2025                 | 0.10     | 0.00      | 03/28/2025                                     |            |         |      | No       | 0      |
| 100-009-550300 Telephone               |                           |          |           | #442621413-01 - SECURE ACC'S - 01/24-02/23/25  |            |         |      |          |        |
| 6106778249 Total:                      |                           | 0.10     |           |                                                |            |         |      |          |        |
| 6106801211                             | 2/23/2025                 | 123.28   | 0.00      | 03/28/2025                                     | POLI-SPLI  | expense |      | No       | 0      |
| 100-009-550300 Telephone               |                           |          |           | #642002075-01 - PPD SPEC SVC - 01/24-02/23/25  |            |         |      |          |        |
| 6106801211 Total:                      |                           | 123.28   |           |                                                |            |         |      |          |        |
| *** 6106801212                         | 2/23/2025                 | 37.08    | 0.00      | 03/28/2025                                     | FIRE-SPLI  | expense |      | No       | 0      |
| 100-009-550300 Telephone               |                           |          |           | #642002075-02 - FIRE 6 - 12/24/24-01/23/25     |            |         |      |          |        |
| *** 6106801212                         | 2/23/2025                 | 37.12    | 0.00      | 03/28/2025                                     | FIRE-SPLI  | expense |      | No       | 0      |
| 100-009-550300 Telephone               |                           |          |           | #642002075-02 - FIRE 6 - 01/24-02/23/25        |            |         |      |          |        |
| *** 6106801212                         | 2/23/2025                 | 37.08    | 0.00      | 03/28/2025                                     | WWTP-SPLI  | expense |      | No       | 0      |
| 100-009-550300 Telephone               |                           |          |           | #642002075-02 - WWTP - 12/24/24-01/23/25       |            |         |      |          |        |
| *** 6106801212                         | 2/23/2025                 | 37.12    | 0.00      | 03/28/2025                                     | WWTP-SPLI  | expense |      | No       | 0      |
| 100-009-550300 Telephone               |                           |          |           | #642002075-02 - WWTP - 01/24-02/23/25          |            |         |      |          |        |
| 6106801212 Total:                      |                           | 148.40   |           |                                                |            |         |      |          |        |
| 6106801213                             | 2/23/2025                 | 801.54   | 0.00      | 03/28/2025                                     | FIRE-SPLI  | expense |      | No       | 0      |
| 100-009-550300 Telephone               |                           |          |           | #642002075-03 - FIRE DATA - 01/24-02/23/24     |            |         |      |          |        |
| 6106801213 Total:                      |                           | 801.54   |           |                                                |            |         |      |          |        |
| 6107645136                             | 3/3/2025                  | 3,580.99 | 0.00      | 03/28/2025                                     | CITY-SPLI  | expense |      | No       | 0      |
| 100-009-550300 Telephone               |                           |          |           | #885304921-01 - CH CELLULAR - 02/04-03/03/25   |            |         |      |          |        |
| 6107645136 Total:                      |                           | 3,580.99 |           |                                                |            |         |      |          |        |

| Invoice Number                        | Invoice Date | Amount   | Quantity    | Payment Date | Task Label                                     | Type    | PO #      | Close PO | Line # |
|---------------------------------------|--------------|----------|-------------|--------------|------------------------------------------------|---------|-----------|----------|--------|
| Account Number                        |              |          | Description |              |                                                |         | Reference |          |        |
| 6107645137                            | 3/3/2025     | 720.13   | 0.00        | 03/28/2025   | FIRE-SPLI                                      | expense |           | No       | 0      |
| 100-009-550300 Telephone              |              |          |             |              | #885304921-02 - FIRE CELLULAR - 02/04-03/03/25 |         |           |          |        |
| 6107645137 Total:                     |              | 720.13   |             |              |                                                |         |           |          |        |
| 6107645138                            | 3/3/2025     | 3,589.29 | 0.00        | 03/28/2025   | POLI-SPLI                                      | expense |           | No       | 0      |
| 100-009-550300 Telephone              |              |          |             |              | #885304921-05 - PPD CELLULAR - 02/04-03/03/25  |         |           |          |        |
| 6107645138 Total:                     |              | 3,589.29 |             |              |                                                |         |           |          |        |
| 6107645139                            | 3/3/2025     | 133.69   | 0.00        | 03/28/2025   |                                                |         |           | No       | 0      |
| 501-501-550300 Telephone              |              |          |             |              | #885304921-06 - BUS CELLULAR - 02/04-03/03/25  |         |           |          |        |
| 6107645139 Total:                     |              | 133.69   |             |              |                                                |         |           |          |        |
| 6108239566                            | 3/10/2025    | 132.05   | 0.00        | 03/28/2025   | PUBP-SPLI                                      | expense |           | No       | 0      |
| 100-009-550300 Telephone              |              |          |             |              | #842368242-01 - PUB PROP CELL - 02/11-03/10/25 |         |           |          |        |
| 6108239566 Total:                     |              | 132.05   |             |              |                                                |         |           |          |        |
| Verizon Wireless Services L           |              | 9,361.52 |             |              |                                                |         |           |          |        |
| Wolfe, Derek<br>14702                 |              |          |             |              |                                                |         |           |          |        |
| EXPENSE-0425A                         | 3/24/2025    | 140.00   | 0.00        | 03/28/2025   |                                                |         |           | No       | 0      |
| 100-761-519000 Training And Education |              |          |             |              | INTERCEPT - 04/06-04/07/25 - PER DIEM          |         |           |          |        |
| EXPENSE-0425A Total:                  |              | 140.00   |             |              |                                                |         |           |          |        |
| EXPENSE-0425B                         | 3/24/2025    | 131.35   | 0.00        | 03/28/2025   |                                                |         |           | No       | 0      |
| 100-761-519000 Training And Education |              |          |             |              | INTERCEPT - 04/06-04/07/25 - LODGING           |         |           |          |        |
| EXPENSE-0425B Total:                  |              | 131.35   |             |              |                                                |         |           |          |        |
| Wolfe, Derek Total:                   |              | 271.35   |             |              |                                                |         |           |          |        |
| Wolfe, Drew<br>15024                  |              |          |             |              |                                                |         |           |          |        |
| EXPENSE-0425A                         | 3/24/2025    | 140.00   | 0.00        | 03/28/2025   |                                                |         |           | No       | 0      |

| Invoice Number                        | Invoice Date         | Amount     | Quantity | Payment Date | Task Label                            | Type | PO # | Close PO | Line # |
|---------------------------------------|----------------------|------------|----------|--------------|---------------------------------------|------|------|----------|--------|
| Account Number                        | Description          |            |          |              | Reference                             |      |      |          |        |
| 100-761-519000 Training And Education |                      |            |          |              | INTERCEPT - 04/06-04/07/25 - PER DIEM |      |      |          |        |
|                                       | EXPENSE-0425A Total: | 140.00     |          |              |                                       |      |      |          |        |
| EXPENSE-0425B                         | 3/24/2025            | 131.35     | 0.00     | 03/28/2025   |                                       |      |      | No       | 0      |
| 100-761-519000 Training And Education |                      |            |          |              | INTERCEPT - 04/06-04/07/25 - LODGING  |      |      |          |        |
|                                       | EXPENSE-0425B Total: | 131.35     |          |              |                                       |      |      |          |        |
|                                       | Wolfe, Drew Total:   | 271.35     |          |              |                                       |      |      |          |        |
|                                       |                      |            |          |              |                                       |      |      |          |        |
|                                       | Report Total:        | 193,503.90 |          |              |                                       |      |      |          |        |



# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
Printed: 03/27/2025 - 3:47PM  
Batch: 00025.03.2025 - CMB\_2025-03-28\_FRANCISCOVICH



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  |      |      |          |        |
| <hr/>                                 |              |        |                                                                                |              |            |      |      |          |        |
| Davis, Cory<br>15371                  |              |        |                                                                                |              |            |      |      |          |        |
| EXPENSE-0425                          | 3/27/2025    | 123.00 | 0.00                                                                           | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-519000 Training And Education |              |        | APWA NA SNOW CONF - 04/05-04/09/25 - PER DIEM                                  |              |            |      |      |          |        |
|                                       |              | <hr/>  |                                                                                |              |            |      |      |          |        |
| EXPENSE-0425 Total:                   |              | 123.00 | Per diem amount based on conference location, Grand Rapids, MI. – CMB 03/27/25 |              |            |      |      |          |        |
|                                       |              | <hr/>  |                                                                                |              |            |      |      |          |        |
| Davis, Cory Total:                    |              | 123.00 |                                                                                |              |            |      |      |          |        |
| <br>                                  |              |        |                                                                                |              |            |      |      |          |        |
| Franciscovich, Brian<br>10207         |              |        |                                                                                |              |            |      |      |          |        |
| EXPENSE-0425                          | 3/27/2025    | 123.00 | 0.00                                                                           | 03/28/2025   |            |      |      | No       | 0      |
| 100-032-519000 Training And Education |              |        | APWA NA SNOW CONF - 04/05-04/09/25 - PER DIEM                                  |              |            |      |      |          |        |
|                                       |              | <hr/>  |                                                                                |              |            |      |      |          |        |
| EXPENSE-0425 Total:                   |              | 123.00 | Per diem amount based on conference location, Grand Rapids, MI. – CMB 03/27/25 |              |            |      |      |          |        |
|                                       |              | <hr/>  |                                                                                |              |            |      |      |          |        |
| Franciscovich, Brian Total:           |              | 123.00 |                                                                                |              |            |      |      |          |        |
|                                       |              | <hr/>  |                                                                                |              |            |      |      |          |        |
|                                       |              | <hr/>  |                                                                                |              |            |      |      |          |        |
| Report Total:                         |              | 246.00 |                                                                                |              |            |      |      |          |        |
|                                       |              | <hr/>  |                                                                                |              |            |      |      |          |        |

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
Printed: 03/31/2025 - 7:53AM  
Batch: 00026.03.2025 - CMB\_2025-03-31\_LINDE



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  |      |      |          |        |
| Linde Gas & Equipment Inc                |              |        |                                                |              |            |      |      |          |        |
| 10518                                    |              |        |                                                |              |            |      |      |          |        |
| 46156549                                 | 10/31/2024   | 518.67 | 0.00                                           | 03/31/2025   |            |      |      | No       | 0      |
| 100-034-524000 Lease/rental Of Equipment |              |        | O2/ACETYLENE - 09/20-10/20/24 - INV REC'D LATE |              |            |      |      |          |        |
| 46156549 Total:                          |              | 518.67 |                                                |              |            |      |      |          |        |
| 47655558                                 | 1/25/2025    | 117.90 | 0.00                                           | 03/31/2025   |            |      |      | No       | 0      |
| 100-034-524000 Lease/rental Of Equipment |              |        | O2 - INV REC'D LATE                            |              |            |      |      |          |        |
| 47655558 Total:                          |              | 117.90 |                                                |              |            |      |      |          |        |
| 47847500                                 | 1/31/2025    | 585.47 | 0.00                                           | 03/31/2025   |            |      |      | No       | 0      |
| 100-034-524000 Lease/rental Of Equipment |              |        | O2/ACETYLENE - 12/20-24-01/20/25 - REC'D LATE  |              |            |      |      |          |        |
| 47847500 Total:                          |              | 585.47 |                                                |              |            |      |      |          |        |
| 48169619                                 | 2/22/2025    | 789.76 | 0.00                                           | 03/31/2025   |            |      |      | No       | 0      |
| 100-034-524000 Lease/rental Of Equipment |              |        | MEDICAL O2 - 01/20-02/20/25 - INV REC'D LATE   |              |            |      |      |          |        |
| 48169619 Total:                          |              | 789.76 |                                                |              |            |      |      |          |        |
| 48470294                                 | 3/6/2025     | 571.58 | 0.00                                           | 03/31/2025   |            |      |      | No       | 0      |
| 100-034-524000 Lease/rental Of Equipment |              |        | OXYGEN/ACETYLENE                               |              |            |      |      |          |        |
| 48470294 Total:                          |              | 571.58 |                                                |              |            |      |      |          |        |
| 48551123                                 | 3/13/2025    | 31.75  | 0.00                                           | 03/31/2025   |            |      |      | No       | 0      |
| 100-032-522400 General Supplies          |              |        | GLOVES/MARKER/CAP PIPELINER                    |              |            |      |      |          |        |
| 48551123 Total:                          |              | 31.75  |                                                |              |            |      |      |          |        |

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

|                          |          |
|--------------------------|----------|
| Linde Gas & Equipment In | 2,615.13 |
|--------------------------|----------|

|               |          |
|---------------|----------|
| Report Total: | 2,615.13 |
|---------------|----------|

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
Printed: 04/02/2025 - 11:14AM  
Batch: 00003.04.2025 - CMB\_2025-04-02\_MHT ACH



City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

| Invoice Number                              | Invoice Date | Amount       | Quantity                                     | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------------|--------------|--------------|----------------------------------------------|--------------|------------|------|------|----------|--------|
| Account Number                              | Description  |              |                                              |              | Reference  |      |      |          |        |
| Miller, Hall & Triggs, LLC - Trust Account  |              |              |                                              |              |            |      |      |          |        |
| 13363                                       |              |              |                                              |              |            |      |      |          |        |
| 04022025                                    | 4/2/2025     | 2,500,000.00 | 0.00                                         | 04/02/2025   |            |      |      | No       | 0      |
| 277-277-591200 Developer Agreement Payments |              |              | LOAN 4 ESCROW PMT/CULLINAN - ORD. 4146-23/24 |              |            |      |      |          |        |
| 04022025 Total:                             |              | 2,500,000.00 |                                              |              |            |      |      |          |        |
| Miller, Hall & Triggs, LLC                  |              | 2,500,000.00 |                                              |              |            |      |      |          |        |
| Report Total:                               |              | 2,500,000.00 |                                              |              |            |      |      |          |        |

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
Printed: 04/07/2025 - 2:20PM  
Batch: 00022.03.2025 - CMB\_2025-04-04



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  |      |      |          |        |
| <hr/>                             |              |        |          |                           |            |      |      |          |        |
| Advance Auto Parts<br>12965       |              |        |          |                           |            |      |      |          |        |
| *** 5146507824217                 | 3/19/2025    | 20.03  | 0.00     | 04/04/2025                |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense |              |        |          | SERPENTINE BELT - FIRE 4  |            |      |      |          |        |
| *** 5146507824217                 | 3/19/2025    | 18.28  | 0.00     | 04/04/2025                |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense |              |        |          | V-RIBBED BELT - FIRE 4    |            |      |      |          |        |
|                                   |              | <hr/>  |          |                           |            |      |      |          |        |
| 5146507824217 Total:              |              | 38.31  |          |                           |            |      |      |          |        |
| 5146507924234                     | 3/20/2025    | 151.99 | 0.00     | 04/04/2025                |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense |              |        |          | STARTER - FIRE 4          |            |      |      |          |        |
|                                   |              | <hr/>  |          |                           |            |      |      |          |        |
| 5146507924234 Total:              |              | 151.99 |          |                           |            |      |      |          |        |
| 5146508336651                     | 3/24/2025    | 9.28   | 0.00     | 04/04/2025                |            |      |      | No       | 0      |
| 100-034-534000 Automotive Expense |              |        |          | AIR FILTER - FIRE 4       |            |      |      |          |        |
|                                   |              | <hr/>  |          |                           |            |      |      |          |        |
| 5146508336651 Total:              |              | 9.28   |          |                           |            |      |      |          |        |
| 5146508436708                     | 3/25/2025    | 29.95  | 0.00     | 04/04/2025                |            |      |      | No       | 0      |
| 501-501-534000 Automotive Expense |              |        |          | WINDSHIELD WIPERS - STOCK |            |      |      |          |        |
|                                   |              | <hr/>  |          |                           |            |      |      |          |        |
| 5146508436708 Total:              |              | 29.95  |          |                           |            |      |      |          |        |
| 5146508436709                     | 3/25/2025    | 5.98   | 0.00     | 04/04/2025                |            |      |      | No       | 0      |
| 699-069-522400 General Supplies   |              |        |          | 5-PK RAZOR BLADES, 2 CT   |            |      |      |          |        |
|                                   |              | <hr/>  |          |                           |            |      |      |          |        |
| 5146508436709 Total:              |              | 5.98   |          |                           |            |      |      |          |        |
|                                   |              | <hr/>  |          |                           |            |      |      |          |        |
| Advance Auto Parts Total:         |              | 235.51 |          |                           |            |      |      |          |        |

| Invoice Number                           | Invoice Date        | Amount   | Quantity    | Payment Date | Task Label                                   | Type    | PO #      | Close PO | Line # |
|------------------------------------------|---------------------|----------|-------------|--------------|----------------------------------------------|---------|-----------|----------|--------|
| Account Number                           |                     |          | Description |              |                                              |         | Reference |          |        |
| Altorfer Inc<br>10019                    |                     |          |             |              |                                              |         |           |          |        |
| WO020144380                              | 3/18/2025           | 1,061.50 | 0.00        | 04/04/2025   |                                              |         |           | No       | 0      |
| 100-032-534000 Automotive Expense        |                     |          |             |              | REPAIRS/MAINTENANCE - TRUCK 424              |         |           |          |        |
|                                          | WO020144380 Total:  | 1,061.50 |             |              |                                              |         |           |          |        |
|                                          | Altorfer Inc Total: | 1,061.50 |             |              |                                              |         |           |          |        |
| Ameren Illinois<br>10021                 |                     |          |             |              |                                              |         |           |          |        |
| *** 1720124012                           | 3/24/2025           | 251.56   | 0.00        | 04/04/2025   | FIRE-ALLO                                    | expense |           | No       | 0      |
| 100-068-550100 Utilities                 |                     |          |             |              | FIRE STATION #1 SHED - 02/18-03/19/25        |         |           |          |        |
|                                          | 1720124012 Total:   | 251.56   |             |              |                                              |         |           |          |        |
| *** 2063131008                           | 3/18/2025           | 1,892.10 | 0.00        | 04/04/2025   |                                              |         |           | No       | 0      |
| 100-032-550600 Electricity For Signal Li |                     |          |             |              | TRAFFIC LIGHTS - 01/27-02/25/25              |         |           |          |        |
|                                          | 2063131008 Total:   | 1,892.10 |             |              |                                              |         |           |          |        |
| *** 2434114066                           | 3/20/2025           | 8,873.52 | 0.00        | 04/04/2025   |                                              |         |           | No       | 0      |
| 100-032-550500 Electricity For Street Li |                     |          |             |              | 1208 KOCH CUST OWN STR LGTS - 02/17-03/18/25 |         |           |          |        |
|                                          | 2434114066 Total:   | 8,873.52 |             |              |                                              |         |           |          |        |
| *** 4110903047                           | 3/5/2025            | 471.77   | 0.00        | 04/04/2025   |                                              |         |           | No       | 0      |
| 231-031-550100 Utilities                 |                     |          |             |              | 1508 EDGEWATER DR - 02/01-03/01/25           |         |           |          |        |
|                                          | 4110903047 Total:   | 471.77   |             |              |                                              |         |           |          |        |
| *** 4406163008                           | 3/21/2025           | 85.61    | 0.00        | 04/04/2025   |                                              |         |           | No       | 0      |
| 100-032-550500 Electricity For Street Li |                     |          |             |              | COURT/ALLENT'N TRF/STR LGTS - 02/18-03/19/25 |         |           |          |        |
|                                          | 4406163008 Total:   | 85.61    |             |              |                                              |         |           |          |        |
| *** 8288305023                           | 3/21/2025           | 58.44    | 0.00        | 04/04/2025   |                                              |         |           | No       | 0      |
| 100-068-550100 Utilities                 |                     |          |             |              | POCKET PARK - 02/17-03/18/25                 |         |           |          |        |

| Invoice Number                           | Invoice Date | Amount    | Quantity | Payment Date | Task Label                                          | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|-----------|----------|--------------|-----------------------------------------------------|------|------|----------|--------|
| Account Number                           | Description  |           |          |              | Reference                                           |      |      |          |        |
|                                          |              |           |          |              |                                                     |      |      |          |        |
| 8288305023 Total:                        |              | 58.44     |          |              |                                                     |      |      |          |        |
| *** 8695491773                           | 3/20/2025    | 10,813.81 | 0.00     | 04/04/2025   |                                                     |      |      | No       | 0      |
| 100-032-550500 Electricity For Street Li |              |           |          |              | 1208 KOCH ST STR LGTS - 02/17-03/18/25              |      |      |          |        |
| 8695491773 Total:                        |              | 10,813.81 |          |              |                                                     |      |      |          |        |
| *** 9720046000                           | 3/5/2025     | 1,508.93  | 0.00     | 04/04/2025   |                                                     |      |      | No       | 0      |
| 231-031-550100 Utilities                 |              |           |          |              | 606 S FRONT ST - 02/01-03/01/25                     |      |      |          |        |
| 9720046000 Total:                        |              | 1,508.93  |          |              |                                                     |      |      |          |        |
| Ameren Illinois Total:                   |              | 23,955.74 |          |              |                                                     |      |      |          |        |
|                                          |              |           |          |              |                                                     |      |      |          |        |
| Bucco, Tyler                             |              |           |          |              |                                                     |      |      |          |        |
| 15083                                    |              |           |          |              |                                                     |      |      |          |        |
| *** EXPENSE-032:                         | 3/28/2025    | 161.00    | 0.00     | 04/04/2025   |                                                     |      |      | No       | 0      |
| 100-761-519000 Training And Education    |              |           |          |              | ADV SEARCH/SEIZURE - 03/31-04/01/25 - PER DIEM      |      |      |          |        |
| EXPENSE-0325A Total:                     |              | 161.00    |          |              |                                                     |      |      |          |        |
| *** EXPENSE-032:                         | 3/28/2025    | 124.81    | 0.00     | 04/04/2025   |                                                     |      |      | No       | 0      |
| 100-761-519000 Training And Education    |              |           |          |              | ADV SEARCH/SEIZURE - 03/31-04/01/25 - LODGING       |      |      |          |        |
| EXPENSE-0325B Total:                     |              | 124.81    |          |              |                                                     |      |      |          |        |
| Bucco, Tyler Total:                      |              | 285.81    |          |              |                                                     |      |      |          |        |
|                                          |              |           |          |              |                                                     |      |      |          |        |
| Calpine Energy Solutions, LLC            |              |           |          |              |                                                     |      |      |          |        |
| 10590                                    |              |           |          |              |                                                     |      |      |          |        |
| *** 2508700213167:                       | 3/28/2025    | 14.36     | 0.00     | 04/04/2025   |                                                     |      |      | No       | 0      |
| 501-501-550100 Utilities                 |              |           |          |              | 1130 KOCH, UNIT B (25938263) (BUS) - 12/14-01/16/25 |      |      |          |        |
| *** 2508700213167:                       | 3/28/2025    | 505.33    | 0.00     | 04/04/2025   |                                                     |      |      | No       | 0      |
| 501-501-550100 Utilities                 |              |           |          |              | 1130 KOCH, UNIT B (25901276) (BUS) - 12/15-01/16/25 |      |      |          |        |
| *** 2508700213167:                       | 3/28/2025    | 14.36     | 0.00     | 04/04/2025   |                                                     |      |      | No       | 0      |
| 699-069-550100 Utilities                 |              |           |          |              | 1130 KOCH, UNIT B (25938263) (VMF) - 12/14-01/16/25 |      |      |          |        |
| *** 2508700213167:                       | 3/28/2025    | 505.32    | 0.00     | 04/04/2025   |                                                     |      |      | No       | 0      |
| 699-069-550100 Utilities                 |              |           |          |              | 1130 KOCH, UNIT B (25901276) (VMF) - 12/15-01/16/25 |      |      |          |        |

AP-To Be Paid Proof List (04/07/2025 - 2:20 PM)

Page 3

\*\*\* 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  |      |      |          |        |   |
| 250870021316753 Total:                   |                                                     | 1,039.37                              |          |              |            |      |      |          |        |   |
| *** 2508700213167                        | 3/28/2025                                           | 4.52                                  | 0.00     | 04/04/2025   |            |      |      |          | No     | 0 |
| 501-501-550100 Utilities                 | 1130 KOCH, UNIT B (25938263) (BUS) - 01/17-02/14/25 |                                       |          |              |            |      |      |          |        |   |
| *** 2508700213167                        | 3/28/2025                                           | 656.38                                | 0.00     | 04/04/2025   |            |      |      |          | No     | 0 |
| 501-501-550100 Utilities                 | 1130 KOCH, UNIT B (25901276) (BUS) - 01/16-02/16/25 |                                       |          |              |            |      |      |          |        |   |
| *** 2508700213167                        | 3/28/2025                                           | 4.53                                  | 0.00     | 04/04/2025   |            |      |      |          | No     | 0 |
| 699-069-550100 Utilities                 | 1130 KOCH, UNIT B (25938263) (VMF) - 01/17-02/14/25 |                                       |          |              |            |      |      |          |        |   |
| *** 2508700213167                        | 3/28/2025                                           | 656.38                                | 0.00     | 04/04/2025   |            |      |      |          | No     | 0 |
| 699-069-550100 Utilities                 | 1130 KOCH, UNIT B (25901276) (VMF) - 01/16-02/16/25 |                                       |          |              |            |      |      |          |        |   |
| 250870021316756 Total:                   |                                                     | 1,321.81                              |          |              |            |      |      |          |        |   |
| *** 2508700213167                        | 3/28/2025                                           | 2.87                                  | 0.00     | 04/04/2025   |            |      |      |          | No     | 0 |
| 501-501-550100 Utilities                 | 1130 KOCH, UNIT B (25938263) (BUS) - 02/15-03/15/25 |                                       |          |              |            |      |      |          |        |   |
| *** 2508700213167                        | 3/28/2025                                           | 342.03                                | 0.00     | 04/04/2025   |            |      |      |          | No     | 0 |
| 501-501-550100 Utilities                 | 1130 KOCH, UNIT B (25901276) (BUS) - 02/16-03/17/25 |                                       |          |              |            |      |      |          |        |   |
| *** 2508700213167                        | 3/28/2025                                           | 2.86                                  | 0.00     | 04/04/2025   |            |      |      |          | No     | 0 |
| 699-069-550100 Utilities                 | 1130 KOCH, UNIT B (25938263) (VMF) - 02/15-03/15/25 |                                       |          |              |            |      |      |          |        |   |
| *** 2508700213167                        | 3/28/2025                                           | 342.04                                | 0.00     | 04/04/2025   |            |      |      |          | No     | 0 |
| 699-069-550100 Utilities                 | 1130 KOCH, UNIT B (25901276) (VMF) - 02/16-03/17/25 |                                       |          |              |            |      |      |          |        |   |
| 250870021316759 Total:                   |                                                     | 689.80                                |          |              |            |      |      |          |        |   |
| Calpine Energy Solutions, L              |                                                     | 3,050.98                              |          |              |            |      |      |          |        |   |
| Campbell, Monica Jean                    |                                                     |                                       |          |              |            |      |      |          |        |   |
| 15372                                    |                                                     |                                       |          |              |            |      |      |          |        |   |
| 25PEKSW0017                              | 3/28/2025                                           | 750.00                                | 0.00     | 04/04/2025   |            |      |      |          | No     | 0 |
| 231-030-569000 Other Contractual Service |                                                     | BACKWATER VALVE REIMB @ 1417 N 5TH ST |          |              |            |      |      |          |        |   |
| 25PEKSW0017 Total:                       |                                                     | 750.00                                |          |              |            |      |      |          |        |   |
| Campbell, Monica Jean To                 |                                                     | 750.00                                |          |              |            |      |      |          |        |   |
| Chemsearch FE                            |                                                     |                                       |          |              |            |      |      |          |        |   |
| 10818                                    |                                                     |                                       |          |              |            |      |      |          |        |   |



| Invoice Number                               | Invoice Date | Amount   | Quantity | Payment Date | Task Label                                 | Type    | PO # | Close PO | Line # |
|----------------------------------------------|--------------|----------|----------|--------------|--------------------------------------------|---------|------|----------|--------|
| Account Number                               | Description  |          |          | Reference    |                                            |         |      |          |        |
| 9089009                                      | 3/23/2025    | 620.06   | 0.00     | 04/04/2025   | CITY-ALLO                                  | expense |      | No       | 0      |
| 100-068-534000 Automotive Expense            |              |          |          |              | GLYCOL TREATMENT @ CITY HALL               |         |      |          |        |
| 9089009 Total:                               |              | 620.06   |          |              |                                            |         |      |          |        |
| Chemsearch FE Total:                         |              | 620.06   |          |              |                                            |         |      |          |        |
| Clark Baird Smith LLP<br>14844               |              |          |          |              |                                            |         |      |          |        |
| *** 1627                                     | 2/28/2025    | 234.38   | 0.00     | 04/04/2025   |                                            |         |      | No       | 0      |
| 100-003-561003 Legal Services - Teamsters    |              |          |          |              | LEGAL - STREET TEAMSTERS LABOR - FEB 2025  |         |      |          |        |
| *** 1627                                     | 2/28/2025    | 117.19   | 0.00     | 04/04/2025   |                                            |         |      | No       | 0      |
| 231-033-561000 Legal Fees                    |              |          |          |              | LEGAL - STREET TEAMSTERS LABOR - FEB 2025  |         |      |          |        |
| *** 1627                                     | 2/28/2025    | 117.19   | 0.00     | 04/04/2025   |                                            |         |      | No       | 0      |
| 231-030-561000 Legal Fees                    |              |          |          |              | LEGAL - STREET TEAMSTERS LABOR - FEB 2025  |         |      |          |        |
| *** 1627                                     | 2/28/2025    | 656.25   | 0.00     | 04/04/2025   |                                            |         |      | No       | 0      |
| 223-023-561000 legal fees                    |              |          |          |              | LEGAL - SW TEAMSTERS LABOR - FEB 2025      |         |      |          |        |
| *** 1627                                     | 2/28/2025    | 3,656.24 | 0.00     | 04/04/2025   |                                            |         |      | No       | 0      |
| 100-003-561001 Legal Services - Police Labor |              |          |          |              | LEGAL - POLICE LABOR - FEB 2025            |         |      |          |        |
| 1627 Total:                                  |              | 4,781.25 |          |              |                                            |         |      |          |        |
| Clark Baird Smith LLP Tot                    |              | 4,781.25 |          |              |                                            |         |      |          |        |
| Connelly, Adrian<br>15068                    |              |          |          |              |                                            |         |      |          |        |
| EXPENSE-0325                                 | 3/26/2025    | 219.40   | 0.00     | 04/04/2025   |                                            |         |      | No       | 0      |
| 100-005-518700 Mileage                       |              |          |          |              | IPBC CONFERENCE - 03/19-03/20/25 - MILEAGE |         |      |          |        |
| EXPENSE-0325 Total:                          |              | 219.40   |          |              |                                            |         |      |          |        |
| Connelly, Adrian Total:                      |              | 219.40   |          |              |                                            |         |      |          |        |
| Costa, Shelly<br>15127                       |              |          |          |              |                                            |         |      |          |        |
| EXPENSE-0325                                 | 3/31/2025    | 217.50   | 0.00     | 04/04/2025   |                                            |         |      | No       | 0      |

AP-To Be Paid Proof List (04/07/2025 - 2:20 PM)

Page 5

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| Invoice Number                                 | Invoice Date              | Amount    | Quantity    | Payment Date | Task Label                                     | Type | PO #      | Close PO | Line # |
|------------------------------------------------|---------------------------|-----------|-------------|--------------|------------------------------------------------|------|-----------|----------|--------|
| Account Number                                 |                           |           | Description |              |                                                |      | Reference |          |        |
| 100-005-518700 Mileage                         |                           |           |             |              | IPBC CONFERENCE - 03/19-03/20/25 - MILEAGE     |      |           |          |        |
|                                                | EXPENSE-0325 Total:       | 217.50    |             |              |                                                |      |           |          |        |
|                                                | Costa, Shelly Total:      | 217.50    |             |              |                                                |      |           |          |        |
| Fastenal Company<br>10181<br>ILPRA475612       | 3/25/2025                 | 20.69     | 0.00        | 04/04/2025   |                                                |      |           | No       | 0      |
| 100-034-534000 Automotive Expense              |                           |           |             |              | 1/2"-13 X 3 FT THREADED ROD, 2 CT - SPARE TIRE |      |           |          |        |
|                                                | ILPRA475612 Total:        | 20.69     |             |              |                                                |      |           |          |        |
|                                                | Fastenal Company Total:   | 20.69     |             |              |                                                |      |           |          |        |
| Five Star Water Company<br>12219<br>*** 106351 | 3/6/2025                  | 11.72     | 0.00        | 04/04/2025   |                                                |      |           | No       | 0      |
| 231-031-569000 Other Contractual Service       |                           |           |             |              | DRINKING WATER @ WWTP - 03/07-04/03/25         |      |           |          |        |
|                                                | 106351 Total:             | 11.72     |             |              |                                                |      |           |          |        |
|                                                | Five Star Water Company T | 11.72     |             |              |                                                |      |           |          |        |
| GFL Environmental<br>14249<br>P60005204678     | 3/15/2025                 | 24,872.90 | 0.00        | 04/04/2025   |                                                |      |           | No       | 0      |
| 223-023-566500 Landfill Expense                |                           |           |             |              | LANDFILL FEES - 03/03-03/14/25                 |      |           |          |        |
|                                                | P60005204678 Total:       | 24,872.90 |             |              |                                                |      |           |          |        |
| P60005204687                                   | 3/15/2025                 | 11,167.76 | 0.00        | 04/04/2025   |                                                |      |           | No       | 0      |
| 231-031-536400 Sludge Removal                  |                           |           |             |              | SLUDGE DISPOSAL - 03/03-03/14/25               |      |           |          |        |
|                                                | P60005204687 Total:       | 11,167.76 |             |              |                                                |      |           |          |        |

| Invoice Number                            | Invoice Date                                 | Amount    | Quantity  | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------------|----------------------------------------------|-----------|-----------|--------------|------------|------|------|----------|--------|
| Account Number                            | Description                                  |           | Reference |              |            |      |      |          |        |
| GFL Environmental Total:                  |                                              | 36,040.66 |           |              |            |      |      |          |        |
| Grainger<br>10235                         |                                              |           |           |              |            |      |      |          |        |
| 9444842398                                | 3/19/2025                                    | 1,087.10  | 0.00      | 04/04/2025   |            |      |      | No       | 0      |
| 231-031-534400 Equipment Repairs          | REPLACE BROKEN METER FOR PRIMARY TANK        |           |           |              |            |      |      |          |        |
| 9444842398 Total:                         |                                              | 1,087.10  |           |              |            |      |      |          |        |
| Grainger Total:                           |                                              | 1,087.10  |           |              |            |      |      |          |        |
| Gutters by Tunyuck<br>14510               |                                              |           |           |              |            |      |      |          |        |
| 925963                                    | 3/27/2025                                    | 1,200.00  | 0.00      | 04/04/2025   |            |      |      | No       | 0      |
| 100-793-569000 Other Contractual Service  | EMERGENCY BOARD-UP @ 2015 WESTGATE DR        |           |           |              |            |      |      |          |        |
| 925963 Total:                             |                                              | 1,200.00  |           |              |            |      |      |          |        |
| Gutters by Tunyuck Total:                 |                                              | 1,200.00  |           |              |            |      |      |          |        |
| Hanson Professional Services Inc<br>10248 |                                              |           |           |              |            |      |      |          |        |
| ARIV1013607                               | 3/27/2025                                    | 222.35    | 0.00      | 04/04/2025   | DERB-ENGR  | enr  |      | No       | 0      |
| 275-275-561200 Engineering Fees           | DERBY ST DESIGN ENGINEERING - 02/27-03/22/25 |           |           |              |            |      |      |          |        |
| ARIV1013607 Total:                        |                                              | 222.35    |           |              |            |      |      |          |        |
| Hanson Professional Servic                |                                              | 222.35    |           |              |            |      |      |          |        |
| Hawkins Inc<br>12742                      |                                              |           |           |              |            |      |      |          |        |
| 7014098                                   | 3/15/2025                                    | 20.00     | 0.00      | 04/04/2025   |            |      |      | No       | 0      |
| 231-031-522200 Chemical Supplies          | CHLORINE CYLINDERS                           |           |           |              |            |      |      |          |        |

| Invoice Number                                      | Invoice Date | Amount    | Quantity  | Payment Date | Task Label                                   | Type | PO # | Close PO | Line # |
|-----------------------------------------------------|--------------|-----------|-----------|--------------|----------------------------------------------|------|------|----------|--------|
| Account Number                                      | Description  |           | Reference |              |                                              |      |      |          |        |
| 7014098 Total:                                      |              | 20.00     |           |              |                                              |      |      |          |        |
| Hawkins Inc Total:                                  |              | 20.00     |           |              |                                              |      |      |          |        |
| Herr Petroleum Corporation<br>12712                 |              |           |           |              |                                              |      |      |          |        |
| *** <b>D41843</b>                                   | 3/21/2025    | 13,154.35 | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 699-000-160100 Fuel Inventory                       |              |           |           |              | DIESEL - 4500 GAL @ 2.92/GAL                 |      |      |          |        |
| *** <b>D41843</b>                                   | 3/21/2025    | 6,864.41  | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 699-000-160100 Fuel Inventory                       |              |           |           |              | REG N/L - 2502 GAL @ 2.74/GAL                |      |      |          |        |
| D41843 Total:                                       |              | 20,018.76 |           |              |                                              |      |      |          |        |
| Herr Petroleum Corporatio                           |              | 20,018.76 |           |              |                                              |      |      |          |        |
| Hoeft, Michael<br>15370                             |              |           |           |              |                                              |      |      |          |        |
| 03272025                                            | 3/27/2025    | 9,740.50  | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 570-570-569000 Other Contractual Service            |              |           |           |              | FARM LEASE SETTLEMENT - PROP SALE TO EPIC    |      |      |          |        |
| 03272025 Total:                                     |              | 9,740.50  |           |              |                                              |      |      |          |        |
| Hoeft, Michael Total:                               |              | 9,740.50  |           |              |                                              |      |      |          |        |
| Illinois Department of Employment Security<br>10322 |              |           |           |              |                                              |      |      |          |        |
| *** <b>0803028</b>                                  | 3/31/2025    | 4,698.69  | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 501-501-518200 Unemployment Insurance               |              |           |           |              | BUS DEPT UNEMPLOYMENT COSTS - 09/05-12/31/24 |      |      |          |        |
| 0803028 Total:                                      |              | 4,698.69  |           |              |                                              |      |      |          |        |
| Illinois Department of Emp                          |              | 4,698.69  |           |              |                                              |      |      |          |        |
| Illinois Oil Marketing Equipment, Inc               |              |           |           |              |                                              |      |      |          |        |

| Invoice Number                           | Invoice Date | Amount     | Quantity    | Payment Date | Task Label                                    | Type | PO #      | Close PO | Line # |
|------------------------------------------|--------------|------------|-------------|--------------|-----------------------------------------------|------|-----------|----------|--------|
| Account Number                           |              |            | Description |              |                                               |      | Reference |          |        |
| 10313                                    |              |            |             |              |                                               |      |           |          |        |
| 59075                                    | 3/26/2025    | 70.00      | 0.00        | 04/04/2025   |                                               |      |           | No       | 0      |
| 100-032-522400 General Supplies          |              |            |             |              | HOSE FOR SIDEWALK GRINDER TRAILER             |      |           |          |        |
| 59075 Total:                             |              | 70.00      |             |              |                                               |      |           |          |        |
| Illinois Oil Marketing Equi              |              | 70.00      |             |              |                                               |      |           |          |        |
| Interstate Batteries of Central IL, Inc  |              |            |             |              |                                               |      |           |          |        |
| 10330                                    |              |            |             |              |                                               |      |           |          |        |
| *** 20037893                             | 3/20/2025    | 349.67     | 0.00        | 04/04/2025   |                                               |      |           | No       | 0      |
| 100-032-534000 Automotive Expense        |              |            |             |              | BATTERIES - TRUCK 416/SWEEPER 480             |      |           |          |        |
| *** 20037893                             | 3/20/2025    | 143.77     | 0.00        | 04/04/2025   |                                               |      |           | No       | 0      |
| 100-034-534000 Automotive Expense        |              |            |             |              | BATTERY - BRUSH TRUCK                         |      |           |          |        |
| 20037893 Total:                          |              | 493.44     |             |              |                                               |      |           |          |        |
| Interstate Batteries of Cent             |              | 493.44     |             |              |                                               |      |           |          |        |
| KS StateBank                             |              |            |             |              |                                               |      |           |          |        |
| 14673                                    |              |            |             |              |                                               |      |           |          |        |
| *** 6058252025                           | 3/13/2025    | 39,747.02  | 0.00        | 04/04/2025   |                                               |      |           | No       | 0      |
| 223-000-180000 Prepaid Expense           |              |            |             |              | FY26 LEASE PMT - INTEREST - 3 GARBAGE TRUCKS  |      |           |          |        |
| *** 6058252025                           | 3/13/2025    | 128,252.98 | 0.00        | 04/04/2025   |                                               |      |           | No       | 0      |
| 223-000-180000 Prepaid Expense           |              |            |             |              | FY26 LEASE PMT - PRINCIPAL - 3 GARBAGE TRUCKS |      |           |          |        |
| 6058252025 Total:                        |              | 168,000.00 |             |              |                                               |      |           |          |        |
| KS StateBank Total:                      |              | 168,000.00 |             |              |                                               |      |           |          |        |
| Laser Electric, Inc                      |              |            |             |              |                                               |      |           |          |        |
| 10367                                    |              |            |             |              |                                               |      |           |          |        |
| SC28533B                                 | 3/12/2025    | 3,843.00   | 0.00        | 04/04/2025   |                                               |      |           | No       | 0      |
| 100-032-569000 Other Contractual Service |              |            |             |              | JULIE ELECTRIC LOCATES - FEB 2025             |      |           |          |        |
| SC28533B Total:                          |              | 3,843.00   |             |              |                                               |      |           |          |        |

| Invoice Number                           | Invoice Date | Amount   | Quantity | Payment Date | Task Label                                    | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|----------|----------|--------------|-----------------------------------------------|------|------|----------|--------|
| Account Number                           | Description  |          |          |              | Reference                                     |      |      |          |        |
| *** SC28667                              | 3/11/2025    | 2,344.00 | 0.00     | 04/04/2025   |                                               |      |      | No       | 0      |
| 100-032-532000 Electronic Equipment Main |              |          |          |              | TRF LGT REPAIR @ 8TH & COURT ST - LABOR       |      |      |          |        |
| *** SC28667                              | 3/11/2025    | 220.00   | 0.00     | 04/04/2025   |                                               |      |      | No       | 0      |
| 100-032-532000 Electronic Equipment Main |              |          |          |              | TRF LGT REPAIR @ 8TH & COURT ST - VAN/TRUCK   |      |      |          |        |
| *** SC28667                              | 3/11/2025    | 363.00   | 0.00     | 04/04/2025   |                                               |      |      | No       | 0      |
| 100-032-532000 Electronic Equipment Main |              |          |          |              | TRF LGT REPAIR @ 8TH & COURT ST - MATERIAL    |      |      |          |        |
| SC28667 Total:                           |              | 2,927.00 |          |              |                                               |      |      |          |        |
| Laser Electric, Inc Total:               |              | 6,770.00 |          |              |                                               |      |      |          |        |
| Maquet, Nic<br>14546                     |              |          |          |              |                                               |      |      |          |        |
| EXPENSE-0425                             | 4/1/2025     | 105.00   | 0.00     | 04/04/2025   |                                               |      |      | No       | 0      |
| 100-793-519000 Training And Education    |              |          |          |              | 6 HR IL PLUMBING INSPECTOR CONT ED - 04/01/25 |      |      |          |        |
| EXPENSE-0425 Total:                      |              | 105.00   |          |              |                                               |      |      |          |        |
| Maquet, Nic Total:                       |              | 105.00   |          |              |                                               |      |      |          |        |
| McDaniels Marketing<br>10839             |              |          |          |              |                                               |      |      |          |        |
| INV12426                                 | 3/4/2025     | 500.00   | 0.00     | 04/04/2025   |                                               |      |      | No       | 0      |
| 208-208-598100 Public Relations          |              |          |          |              | TOURISM WEBSITE MAINTENANCE - MAR 2025        |      |      |          |        |
| INV12426 Total:                          |              | 500.00   |          |              |                                               |      |      |          |        |
| INV12427                                 | 3/4/2025     | 345.00   | 0.00     | 04/04/2025   |                                               |      |      | No       | 0      |
| 208-208-598100 Public Relations          |              |          |          |              | MCD INTERN ACTIVITIES - FEB 2025              |      |      |          |        |
| INV12427 Total:                          |              | 345.00   |          |              |                                               |      |      |          |        |
| INV12429                                 | 3/4/2025     | 500.00   | 0.00     | 04/04/2025   |                                               |      |      | No       | 0      |
| 208-208-598100 Public Relations          |              |          |          |              | FACEBOOK MANAGEMENT - MAR 2025                |      |      |          |        |
| INV12429 Total:                          |              | 500.00   |          |              |                                               |      |      |          |        |
| INV12430                                 | 3/4/2025     | 399.98   | 0.00     | 04/04/2025   |                                               |      |      | No       | 0      |
| 208-208-598100 Public Relations          |              |          |          |              | FACEBOOK ADVERTISING - FEB 2025               |      |      |          |        |

AP-To Be Paid Proof List (04/07/2025 - 2:20 PM)

Page 10

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| Invoice Number                           | Invoice Date                                | Amount   | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------------|---------------------------------------------|----------|----------|--------------|------------|------|------|----------|--------|
| Account Number                           | Description                                 |          |          |              | Reference  |      |      |          |        |
|                                          |                                             |          |          |              |            |      |      |          |        |
| INV12430 Total:                          |                                             | 399.98   |          |              |            |      |      |          |        |
| INV12527                                 | 3/21/2025                                   | 250.00   | 0.00     | 04/04/2025   |            |      |      | No       | 0      |
| 208-208-598100 Public Relations          | TOURISM WEBSITE HOSTING - MAR-APR 2025      |          |          |              |            |      |      |          |        |
| INV12527 Total:                          |                                             | 250.00   |          |              |            |      |      |          |        |
| INV12528                                 | 3/21/2025                                   | 5,000.00 | 0.00     | 04/04/2025   |            |      |      | No       | 0      |
| 570-570-598100 Public Relations          | MARKETING PLAN - PMT #3                     |          |          |              |            |      |      |          |        |
| INV12528 Total:                          |                                             | 5,000.00 |          |              |            |      |      |          |        |
| McDaniels Marketing Tota                 |                                             | 6,994.98 |          |              |            |      |      |          |        |
|                                          |                                             |          |          |              |            |      |      |          |        |
| McMaster-Carr Supply Company             |                                             |          |          |              |            |      |      |          |        |
| 11784                                    |                                             |          |          |              |            |      |      |          |        |
| *** 42168377                             | 3/11/2025                                   | 14.16    | 0.00     | 04/04/2025   |            |      |      | No       | 0      |
| 231-031-534400 Equipment Repairs         | NEW TAPERED SCREWS FOR REPLACEMENT PUMP     |          |          |              |            |      |      |          |        |
| *** 42168377                             | 3/11/2025                                   | 8.74     | 0.00     | 04/04/2025   |            |      |      | No       | 0      |
| 231-031-534400 Equipment Repairs         | SHIPPING                                    |          |          |              |            |      |      |          |        |
| 42168377 Total:                          |                                             | 22.90    |          |              |            |      |      |          |        |
| McMaster-Carr Supply Co                  |                                             | 22.90    |          |              |            |      |      |          |        |
|                                          |                                             |          |          |              |            |      |      |          |        |
| McMillan, Sue                            |                                             |          |          |              |            |      |      |          |        |
| 10407                                    |                                             |          |          |              |            |      |      |          |        |
| EXPENSE-0325A                            | 3/28/2025                                   | 13.00    | 0.00     | 04/04/2025   |            |      |      | No       | 0      |
| 100-004-551000 Printing And Publications | 13 PLATS SIGNED BY COUNTY CLERK - 03/26/25  |          |          |              |            |      |      |          |        |
| EXPENSE-0325A Total:                     |                                             | 13.00    |          |              |            |      |      |          |        |
| EXPENSE-0325B                            | 3/28/2025                                   | 100.00   | 0.00     | 04/04/2025   |            |      |      | No       | 0      |
| 100-004-551000 Printing And Publications | RCRD WELL PLAT RIVERWAY BUS PARK - 03/27/25 |          |          |              |            |      |      |          |        |
| EXPENSE-0325B Total:                     |                                             | 100.00   |          |              |            |      |      |          |        |
| EXPENSE-0325C                            | 3/28/2025                                   | 146.00   | 0.00     | 04/04/2025   |            |      |      | No       | 0      |

AP-To Be Paid Proof List (04/07/2025 - 2:20 PM)

Page 11

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| Invoice Number                          | Invoice Date | Amount  | Quantity  | Payment Date | Task Label                             | Type | PO # | Close PO | Line # |
|-----------------------------------------|--------------|---------|-----------|--------------|----------------------------------------|------|------|----------|--------|
| Account Number                          | Description  |         | Reference |              |                                        |      |      |          |        |
| 00364 Total:                            |              | 79.99   |           |              |                                        |      |      |          |        |
| Menards Total:                          |              | 383.34  |           |              |                                        |      |      |          |        |
| Midwest Transit Equipment, Inc<br>10421 |              |         |           |              |                                        |      |      |          |        |
| *** X10107515401                        | 3/27/2025    | 39.92   | 0.00      | 04/04/2025   |                                        |      |      | No       | 0      |
| 501-501-534000 Automotive Expense       |              |         |           |              | PREMIUM DRIVE SEAL - BUS 1933          |      |      |          |        |
| *** X10107515401                        | 3/27/2025    | 7.98    | 0.00      | 04/04/2025   |                                        |      |      | No       | 0      |
| 501-501-534000 Automotive Expense       |              |         |           |              | REAR AXLE SHAFT GASKET - BUS 1933      |      |      |          |        |
| *** X10107515401                        | 3/27/2025    | 401.48  | 0.00      | 04/04/2025   |                                        |      |      | No       | 0      |
| 501-501-534000 Automotive Expense       |              |         |           |              | HUB W/ ROTOR - BUS 1933                |      |      |          |        |
| X10107515401 Total:                     |              | 449.38  |           |              |                                        |      |      |          |        |
| X10107515501                            | 3/27/2025    | 277.20  | 0.00      | 04/04/2025   |                                        |      |      | No       | 0      |
| 501-501-534000 Automotive Expense       |              |         |           |              | NITROGEN OXIDE SENSOR - BUS 1921       |      |      |          |        |
| X10107515501 Total:                     |              | 277.20  |           |              |                                        |      |      |          |        |
| X10107517301                            | 3/27/2025    | 259.46  | 0.00      | 04/04/2025   |                                        |      |      | No       | 0      |
| 501-501-534000 Automotive Expense       |              |         |           |              | REAR DOOR PROP COVER, 2 CT - BUS 1921  |      |      |          |        |
| X10107517301 Total:                     |              | 259.46  |           |              |                                        |      |      |          |        |
| X10107520401                            | 3/24/2025    | -110.00 | 0.00      | 04/04/2025   |                                        |      |      | No       | 0      |
| 501-501-534000 Automotive Expense       |              |         |           |              | CALIPER CORE CREDIT - BUS 1936         |      |      |          |        |
| X10107520401 Total:                     |              | -110.00 |           |              |                                        |      |      |          |        |
| X10107526201                            | 3/25/2025    | -110.00 | 0.00      | 04/04/2025   |                                        |      |      | No       | 0      |
| 501-501-534000 Automotive Expense       |              |         |           |              | CORE RETURN CREDIT - BUS 1929          |      |      |          |        |
| X10107526201 Total:                     |              | -110.00 |           |              |                                        |      |      |          |        |
| *** X10107527601                        | 3/27/2025    | 101.50  | 0.00      | 04/04/2025   |                                        |      |      | No       | 0      |
| 501-501-534000 Automotive Expense       |              |         |           |              | HARNESS NL PLATFORM INPUTS KIT - STOCK |      |      |          |        |
| *** X10107527601                        | 3/27/2025    | 182.50  | 0.00      | 04/04/2025   |                                        |      |      | No       | 0      |
| 501-501-534000 Automotive Expense       |              |         |           |              | 1/8" HIGH PRESSURE HOSE ASSY - STOCK   |      |      |          |        |

| Invoice Number                                   | Invoice Date                | Amount    | Quantity  | Payment Date | Task Label                                   | Type | PO # | Close PO | Line # |
|--------------------------------------------------|-----------------------------|-----------|-----------|--------------|----------------------------------------------|------|------|----------|--------|
| Account Number                                   | Description                 |           | Reference |              |                                              |      |      |          |        |
|                                                  | X10107527601 Total:         | 284.00    |           |              |                                              |      |      |          |        |
|                                                  | Midwest Transit Equipmen    | 1,050.04  |           |              |                                              |      |      |          |        |
| Millennia Professional Services of Illinois, LTD |                             |           |           |              |                                              |      |      |          |        |
| 11801                                            |                             |           |           |              |                                              |      |      |          |        |
| ME200220219                                      | 3/26/2025                   | 45,353.00 | 0.00      | 04/04/2025   | CT8T-00oV                                    | enr  |      | No       | 0      |
| 277-277-584009                                   | General Public Improvements |           |           |              | COURT ST CONSTR ENGINEERING - 02/03-03/01/25 |      |      |          |        |
|                                                  | ME200220219 Total:          | 45,353.00 |           |              |                                              |      |      |          |        |
|                                                  | Millennia Professional Serv | 45,353.00 |           |              |                                              |      |      |          |        |
| NAPA Auto Parts                                  |                             |           |           |              |                                              |      |      |          |        |
| 10441                                            |                             |           |           |              |                                              |      |      |          |        |
| *** 601835                                       | 3/20/2025                   | 11.97     | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 100-034-534000                                   | Automotive Expense          |           |           |              | 5/8" WHEEL LUG NUT, 3 CT - RESCUE TRAILER    |      |      |          |        |
| *** 601835                                       | 3/20/2025                   | 9.38      | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 100-034-534000                                   | Automotive Expense          |           |           |              | 5/8" WHEEL STUD BOLT, 2 CT - RESCUE TRAILER  |      |      |          |        |
|                                                  | 601835 Total:               | 21.35     |           |              |                                              |      |      |          |        |
| 602058                                           | 3/24/2025                   | 8.49      | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 231-030-522400                                   | General Supplies            |           |           |              | SAFETY TYPE RADIATOR CAP - GENERATOR         |      |      |          |        |
|                                                  | 602058 Total:               | 8.49      |           |              |                                              |      |      |          |        |
|                                                  | NAPA Auto Parts Total:      | 29.84     |           |              |                                              |      |      |          |        |
| NCL of Wisconsin Inc                             |                             |           |           |              |                                              |      |      |          |        |
| 12393                                            |                             |           |           |              |                                              |      |      |          |        |
| 516697                                           | 3/6/2025                    | 240.79    | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 231-031-561300                                   | Testing Fees And Expenses   |           |           |              | LAB SUPPLIES FOR TESTING                     |      |      |          |        |
|                                                  | 516697 Total:               | 240.79    |           |              |                                              |      |      |          |        |

| Invoice Number                                | Invoice Date                | Amount   | Quantity  | Payment Date | Task Label                                   | Type | PO # | Close PO | Line # |
|-----------------------------------------------|-----------------------------|----------|-----------|--------------|----------------------------------------------|------|------|----------|--------|
| Account Number                                | Description                 |          | Reference |              |                                              |      |      |          |        |
|                                               | NCL of Wisconsin Inc Tota   | 240.79   |           |              |                                              |      |      |          |        |
| Polydyne Inc<br>15310                         |                             |          |           |              |                                              |      |      |          |        |
| 1914570                                       | 3/26/2025                   | 3,795.00 | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 231-031-522200 Chemical Supplies              |                             |          |           |              | POLYMER FOR SLUDGE TREATMENT                 |      |      |          |        |
|                                               | 1914570 Total:              | 3,795.00 |           |              |                                              |      |      |          |        |
|                                               | Polydyne Inc Total:         | 3,795.00 |           |              |                                              |      |      |          |        |
| Puritan Springs Water<br>10766                |                             |          |           |              |                                              |      |      |          |        |
| *** 1523786                                   | 3/13/2025                   | 111.42   | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 100-990-569000 Other Contractual Service      |                             |          |           |              | WATER DISPENSER @ CITY HALL - 02/14-03/13/25 |      |      |          |        |
|                                               | 1523786 Total:              | 111.42   |           |              |                                              |      |      |          |        |
|                                               | Puritan Springs Water Tota  | 111.42   |           |              |                                              |      |      |          |        |
| Reliant Auto Glass, Inc<br>13849              |                             |          |           |              |                                              |      |      |          |        |
| 16602                                         | 3/25/2025                   | 345.00   | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 501-501-534000 Automotive Expense             |                             |          |           |              | WINDSHIELD REMOVAL/REPAIR - BUS VAN          |      |      |          |        |
|                                               | 16602 Total:                | 345.00   |           |              |                                              |      |      |          |        |
|                                               | Reliant Auto Glass, Inc Tot | 345.00   |           |              |                                              |      |      |          |        |
| Roanoke Concrete Products Co<br>10553         |                             |          |           |              |                                              |      |      |          |        |
| 258618                                        | 3/18/2025                   | 432.00   | 0.00      | 04/04/2025   |                                              |      |      | No       | 0      |
| 231-030-564000 Sewer Maintenance/Improvements |                             |          |           |              | FLOWABLE FOR SEWER RPR @ 11TH & TRUMAN       |      |      |          |        |

| Invoice Number                                | Invoice Date | Amount | Quantity  | Payment Date | Task Label                               | Type | PO # | Close PO | Line # |
|-----------------------------------------------|--------------|--------|-----------|--------------|------------------------------------------|------|------|----------|--------|
| Account Number                                | Description  |        | Reference |              |                                          |      |      |          |        |
| 258618 Total:                                 |              | 432.00 |           |              |                                          |      |      |          |        |
| 258791                                        | 3/21/2025    | 393.00 | 0.00      | 04/04/2025   |                                          |      |      | No       | 0      |
| 231-030-564000 Sewer Maintenance/Improvements |              |        |           |              | FLOWABLE SWR RPR @ VISTA GRANDE/ST JOHNS |      |      |          |        |
| 258791 Total:                                 |              | 393.00 |           |              |                                          |      |      |          |        |
| Roanoke Concrete Product                      |              | 825.00 |           |              |                                          |      |      |          |        |
| Rush Truck Centers of Illinois, Inc<br>12346  |              |        |           |              |                                          |      |      |          |        |
| 3040201764                                    | 1/17/2025    | 540.00 | 0.00      | 04/04/2025   |                                          |      |      | No       | 0      |
| 100-032-534000 Automotive Expense             |              |        |           |              | 39MT 12V STARTER MOTOR - TRUCK 419       |      |      |          |        |
| 3040201764 Total:                             |              | 540.00 |           |              |                                          |      |      |          |        |
| *** 3041040756                                | 3/25/2025    | 108.89 | 0.00      | 04/04/2025   |                                          |      |      | No       | 0      |
| 223-023-534000 Automotive Expense             |              |        |           |              | ACCELERATOR SENSOR KIT - SW22            |      |      |          |        |
| *** 3041040756                                | 3/25/2025    | 15.72  | 0.00      | 04/04/2025   |                                          |      |      | No       | 0      |
| 223-023-534000 Automotive Expense             |              |        |           |              | SHIPPING                                 |      |      |          |        |
| 3041040756 Total:                             |              | 124.61 |           |              |                                          |      |      |          |        |
| Rush Truck Centers of Illin                   |              | 664.61 |           |              |                                          |      |      |          |        |
| Springbrook Holding Company, LLC<br>14638     |              |        |           |              |                                          |      |      |          |        |
| *** TMINV009037                               | 3/19/2025    | 60.00  | 0.00      | 04/04/2025   |                                          |      |      | No       | 0      |
| 100-009-538000 Maintenance Agreements         |              |        |           |              | BUDGETING MODULE - 0.25 HR - 02/24/25    |      |      |          |        |
| *** TMINV009037                               | 3/19/2025    | 120.00 | 0.00      | 04/04/2025   |                                          |      |      | No       | 0      |
| 100-009-538000 Maintenance Agreements         |              |        |           |              | BUDGETING MODULE - 0.5 HR - 02/28/25     |      |      |          |        |
| TMINV009037 Total:                            |              | 180.00 |           |              |                                          |      |      |          |        |
| TMINV009038                                   | 3/19/2025    | 240.00 | 0.00      | 04/04/2025   |                                          |      |      | No       | 0      |
| 100-009-538000 Maintenance Agreements         |              |        |           |              | DATA FIX UTILITY BILLING - 1 HR          |      |      |          |        |

| Invoice Number                        | Invoice Date              | Amount    | Quantity  | Payment Date | Task Label                                       | Type    | PO # | Close PO | Line # |
|---------------------------------------|---------------------------|-----------|-----------|--------------|--------------------------------------------------|---------|------|----------|--------|
| Account Number                        | Description               |           | Reference |              |                                                  |         |      |          |        |
|                                       | TMINV009038 Total:        | 240.00    |           |              |                                                  |         |      |          |        |
|                                       | Springbrook Holding Comp  | 420.00    |           |              |                                                  |         |      |          |        |
| Stevens, Noah<br>15033                |                           |           |           |              |                                                  |         |      |          |        |
| EXPENSE-0325                          | 3/28/2025                 | 33.00     | 0.00      | 04/04/2025   |                                                  |         |      | No       | 0      |
| 100-761-519000 Training And Education |                           |           |           |              | PER DIEM ADJUSTMENT FOR 03/12-03/14/25           |         |      |          |        |
|                                       | EXPENSE-0325 Total:       | 33.00     |           |              |                                                  |         |      |          |        |
|                                       | Stevens, Noah Total:      | 33.00     |           |              |                                                  |         |      |          |        |
| Tazewell County Recorder<br>11172     |                           |           |           |              |                                                  |         |      |          |        |
| 03312025                              | 3/31/2025                 | 69.00     | 0.00      | 04/04/2025   |                                                  |         |      | No       | 0      |
| 231-029-593300 Lien Filing Fee        |                           |           |           |              | FILE 1/RELEASE ZERO WW LIENS                     |         |      |          |        |
|                                       | 03312025 Total:           | 69.00     |           |              |                                                  |         |      |          |        |
|                                       | Tazewell County Recorder  | 69.00     |           |              |                                                  |         |      |          |        |
| Tazewell County Treasurer<br>10639    |                           |           |           |              |                                                  |         |      |          |        |
| 4288-24/25                            | 3/27/2025                 | 90,752.54 | 0.00      | 04/04/2025   |                                                  |         |      | No       | 0      |
| 273-273-565400 Surplus Declaration    |                           |           |           |              | SIP SURPLUS - 2023 PAYABLE 2024 - ORD 4288-24/25 |         |      |          |        |
|                                       | 4288-24/25 Total:         | 90,752.54 |           |              |                                                  |         |      |          |        |
|                                       | Tazewell County Treasurer | 90,752.54 |           |              |                                                  |         |      |          |        |
| Tristar Window Cleaning LLC<br>13950  |                           |           |           |              |                                                  |         |      |          |        |
| 2466                                  | 3/30/2025                 | 933.00    | 0.00      | 04/04/2025   | CITY-ALLO                                        | expense |      | No       | 0      |

| Invoice Number                           | Invoice Date | Amount | Quantity    | Payment Date | Task Label                                    | Type | PO # | Close PO | Line # |
|------------------------------------------|--------------|--------|-------------|--------------|-----------------------------------------------|------|------|----------|--------|
| Account Number                           |              |        | Description |              | Reference                                     |      |      |          |        |
| 100-068-569000 Other Contractual Service |              |        |             |              | CITY HALL WINDOW CLEANING                     |      |      |          |        |
| 2466 Total:                              |              | 933.00 |             |              |                                               |      |      |          |        |
| Tristar Window Cleaning L                |              | 933.00 |             |              |                                               |      |      |          |        |
| Uftring Auto Group<br>10829              |              |        |             |              |                                               |      |      |          |        |
| 176771FOW                                | 3/18/2025    | 99.31  | 0.00        | 04/04/2025   |                                               |      |      | No       | 0      |
| 100-032-534000 Automotive Expense        |              |        |             |              | RADIATOR COOLANT HOSE (LOWER) - TRUCK 605     |      |      |          |        |
| 176771FOW Total:                         |              | 99.31  |             |              |                                               |      |      |          |        |
| *** 176830FOW                            | 3/18/2025    | 11.64  | 0.00        | 04/04/2025   |                                               |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |              |        |             |              | TIMING CHAIN TENSIONER (UPPER), 2 CT - FIRE 4 |      |      |          |        |
| *** 176830FOW                            | 3/18/2025    | 52.71  | 0.00        | 04/04/2025   |                                               |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |              |        |             |              | VARIABLE VALVE TIMING SOLENOID - FIRE 4       |      |      |          |        |
| *** 176830FOW                            | 3/18/2025    | 52.20  | 0.00        | 04/04/2025   |                                               |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |              |        |             |              | VARIABLE VALVE TIMING SOLENOID - FIRE 4       |      |      |          |        |
| 176830FOW Total:                         |              | 116.55 |             |              |                                               |      |      |          |        |
| 176865FOW                                | 3/20/2025    | 217.42 | 0.00        | 04/04/2025   |                                               |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |              |        |             |              | SHOCK ABSORBER ASSY, 2 CT - FIRE 2            |      |      |          |        |
| 176865FOW Total:                         |              | 217.42 |             |              |                                               |      |      |          |        |
| 176897FOW                                | 3/21/2025    | 298.45 | 0.00        | 04/04/2025   |                                               |      |      | No       | 0      |
| 100-034-534000 Automotive Expense        |              |        |             |              | ENGINE AIR INTAKE HOSE - FIRE 4               |      |      |          |        |
| 176897FOW Total:                         |              | 298.45 |             |              |                                               |      |      |          |        |
| Uftring Auto Group Total:                |              | 731.73 |             |              |                                               |      |      |          |        |
| USA BlueBook<br>10674                    |              |        |             |              |                                               |      |      |          |        |
| *** INV00630714                          | 2/21/2025    | 41.95  | 0.00        | 04/04/2025   |                                               |      |      | No       | 0      |
| 231-031-561300 Testing Fees And Expenses |              |        |             |              | 2-PK TREATMENT PLANT LOG BOOK                 |      |      |          |        |
| *** INV00630714                          | 2/21/2025    | 12.55  | 0.00        | 04/04/2025   |                                               |      |      | No       | 0      |

AP-To Be Paid Proof List (04/07/2025 - 2:20 PM)

Page 18

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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 |            |          |              | FREIGHT                                |      |      |          |        |
|                | INV00630714 Total:        | 54.50      |          |              |                                        |      |      |          |        |
|                | USA BlueBook Total:       | 54.50      |          |              |                                        |      |      |          |        |
| Wolfe, Derek   |                           |            |          |              |                                        |      |      |          |        |
| 14702          |                           |            |          |              |                                        |      |      |          |        |
| EXPENSE-0325   | 3/31/2025                 | 33.00      | 0.00     | 04/04/2025   |                                        |      |      | No       | 0      |
| 100-761-519000 | Training And Education    |            |          |              | PER DIEM ADJUSTMENT FOR 03/12-03/14/25 |      |      |          |        |
|                | EXPENSE-0325 Total:       | 33.00      |          |              |                                        |      |      |          |        |
|                | Wolfe, Derek Total:       | 33.00      |          |              |                                        |      |      |          |        |
|                | Report Total:             | 436,778.35 |          |              |                                        |      |      |          |        |

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us  
Printed: 04/04/2025 - 9:54AM  
Batch: 00005.04.2025 - CMB\_2025-04-04\_VASSELLI



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  |      |      |          |        |
| Vasselli Law, LLC                     |              |           |                                       |              |            |      |      |          |        |
| 15247                                 |              |           |                                       |              |            |      |      |          |        |
| 2024000334                            | 3/31/2025    | 7,506.00  | 0.00                                  | 04/04/2025   |            |      |      | No       | 0      |
| 100-003-560600 Corporate Counsel Fees |              |           | LEGAL - DEMOLITIONS - MAR 2025        |              |            |      |      |          |        |
| 2024000334 Total:                     |              | 7,506.00  |                                       |              |            |      |      |          |        |
| 2024000336                            | 3/31/2025    | 3,771.00  | 0.00                                  | 04/04/2025   |            |      |      | No       | 0      |
| 100-003-560600 Corporate Counsel Fees |              |           | LEGAL - GENERAL LITIGATION - MAR 2025 |              |            |      |      |          |        |
| 2024000336 Total:                     |              | 3,771.00  |                                       |              |            |      |      |          |        |
| *** 2024000337                        | 3/31/2025    | 12,150.00 | 0.00                                  | 04/04/2025   |            |      |      | No       | 0      |
| 100-003-560600 Corporate Counsel Fees |              |           | LEGAL - GENERAL - MAR 2025            |              |            |      |      |          |        |
| *** 2024000337                        | 3/31/2025    | 1,125.00  | 0.00                                  | 04/04/2025   |            |      |      | No       | 0      |
| 223-023-561000 legal fees             |              |           | LEGAL - GENERAL - MAR 2025            |              |            |      |      |          |        |
| *** 2024000337                        | 3/31/2025    | 4,050.00  | 0.00                                  | 04/04/2025   |            |      |      | No       | 0      |
| 231-031-561000 Attorney Fees          |              |           | LEGAL - GENERAL - MAR 2025            |              |            |      |      |          |        |
| *** 2024000337                        | 3/31/2025    | 5,175.00  | 0.00                                  | 04/04/2025   |            |      |      | No       | 0      |
| 501-501-561000 Legal expense          |              |           | LEGAL - GENERAL - MAR 2025            |              |            |      |      |          |        |
| 2024000337 Total:                     |              | 22,500.00 |                                       |              |            |      |      |          |        |
| Vasselli Law, LLC Total:              |              | 33,777.00 |                                       |              |            |      |      |          |        |
| Report Total:                         |              | 33,777.00 |                                       |              |            |      |      |          |        |



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** Trent Reeise, Fire Chief

**AGENDA ITEM:** Pekin Fire Department Monthly Incident Report March 2025

**DESCRIPTION:** Pekin Fire Department Monthly Incident Report March 2025

**FINANCIAL IMPACT:**

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

**REVIEWED BY:**

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

Approved - 4/8/2025  
 Approved - 4/8/2025  
 Final Approval - 4/11/2025



# 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 |
|----------------------------------------------------------------------------------------|----------------------|--------------------------------------|
| <b>Incidents for: March 2025</b>                                                       |                      |                                      |
| <b>Incident Type Category: 1 - Fire</b>                                                |                      |                                      |
| 111 - Building fire                                                                    | 4                    | 0.62%                                |
| 113 - Cooking fire, confined to container                                              | 2                    | 0.31%                                |
| 116 - Fuel burner/boiler malfunction, fire confined                                    | 1                    | 0.16%                                |
| 140 - Natural vegetation fire, other                                                   | 3                    | 0.47%                                |
| 141 - Forest, woods or wildland fire                                                   | 2                    | 0.31%                                |
| 142 - Brush or brush-and-grass mixture fire                                            | 3                    | 0.47%                                |
| 143 - Grass fire                                                                       | 1                    | 0.16%                                |
| 151 - Outside rubbish, trash or waste fire                                             | 2                    | 0.31%                                |
| <b>Total: 18</b>                                                                       | <b>Total: 2.80%</b>  |                                      |
| <b>Incident Type Category: 2 - Overpressure Rupture, Explosion, Overheat (No Fire)</b> |                      |                                      |
| 200 - Overpressure rupture, explosion, overheat, other                                 | 2                    | 0.31%                                |
| <b>Total: 2</b>                                                                        | <b>Total: 0.31%</b>  |                                      |
| <b>Incident Type Category: 3 - Rescue &amp; Emergency Medical Service Incident</b>     |                      |                                      |
| 311 - Medical assist, assist EMS crew                                                  | 48                   | 7.45%                                |
| 321 - EMS call, excluding vehicle accident with injury                                 | 446                  | 69.25%                               |
| 322 - Motor vehicle accident with injuries                                             | 9                    | 1.40%                                |
| 323 - Motor vehicle/pedestrian accident (MV Ped)                                       | 2                    | 0.31%                                |
| 324 - Motor vehicle accident with no injuries.                                         | 3                    | 0.47%                                |
| <b>Total: 508</b>                                                                      | <b>Total: 78.88%</b> |                                      |
| <b>Incident Type Category: 4 - Hazardous Condition (No Fire)</b>                       |                      |                                      |
| 412 - Gas leak (natural gas or LPG)                                                    | 4                    | 0.62%                                |
| 413 - Oil or other combustible liquid spill                                            | 1                    | 0.16%                                |
| 444 - Power line down                                                                  | 10                   | 1.55%                                |
| 445 - Arcing, shorted electrical equipment                                             | 3                    | 0.47%                                |
| 461 - Building or structure weakened or collapsed                                      | 1                    | 0.16%                                |
| <b>Total: 19</b>                                                                       | <b>Total: 2.95%</b>  |                                      |
| <b>Incident Type Category: 5 - Service Call</b>                                        |                      |                                      |
| 500 - Service call, other                                                              | 4                    | 0.62%                                |
| 510 - Person in distress, other                                                        | 1                    | 0.16%                                |
| 511 - Lock-out                                                                         | 1                    | 0.16%                                |
| 550 - Public service assistance, other                                                 | 4                    | 0.62%                                |
| 551 - Assist police or other governmental agency                                       | 6                    | 0.93%                                |
| 554 - Assist invalid                                                                   | 20                   | 3.11%                                |
| 561 - Unauthorized burning                                                             | 2                    | 0.31%                                |
| <b>Total: 38</b>                                                                       | <b>Total: 5.90%</b>  |                                      |
| <b>Incident Type Category: 6 - Good Intent Call</b>                                    |                      |                                      |
| 600 - Good intent call, other                                                          | 1                    | 0.16%                                |
| 611 - Dispatched and cancelled en route                                                | 17                   | 2.64%                                |
| 621 - Wrong location                                                                   | 1                    | 0.16%                                |
| 622 - No incident found on arrival at dispatch address                                 | 2                    | 0.31%                                |
| 631 - Authorized controlled burning                                                    | 2                    | 0.31%                                |
| 651 - Smoke scare, odor of smoke                                                       | 2                    | 0.31%                                |
| <b>Total: 25</b>                                                                       | <b>Total: 3.88%</b>  |                                      |
| <b>Incident Type Category: 7 - False Alarm &amp; False Call</b>                        |                      |                                      |

| Basic Incident Type                                      | Total Incidents | Total Incidents Percent of Incidents |
|----------------------------------------------------------|-----------------|--------------------------------------|
| 700 - False alarm or false call, other                   | 10              | 1.55%                                |
| 731 - Sprinkler activation due to malfunction            | 1               | 0.16%                                |
| 733 - Smoke detector activation due to malfunction       | 3               | 0.47%                                |
| 735 - Alarm system sounded due to malfunction            | 3               | 0.47%                                |
| 736 - CO detector activation due to malfunction          | 1               | 0.16%                                |
| 740 - Unintentional transmission of alarm, other         | 3               | 0.47%                                |
| 743 - Smoke detector activation, no fire - unintentional | 3               | 0.47%                                |
| 745 - Alarm system activation, no fire - unintentional   | 6               | 0.93%                                |
| 746 - Carbon monoxide detector activation, no CO         | 4               | 0.62%                                |
|                                                          | Total: 34       | Total: 5.28%                         |
|                                                          | Total: 644      | Total: 100.00%                       |
|                                                          | Total: 644      | Total: 100.00%                       |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Pekin Police Department Monthly Statistics March 2025

**DESCRIPTION:** Pekin Police Department Monthly Statistics-March 2025

**FINANCIAL IMPACT:**

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

**REVIEWED BY:**

Seth Ranney, Police Chief  
 John Dossey, City Manager  
 Sue McMillan, City Clerk

Approved - 4/9/2025  
 Approved - 4/9/2025  
 Final Approval - 4/11/2025



# Monthly Statistics

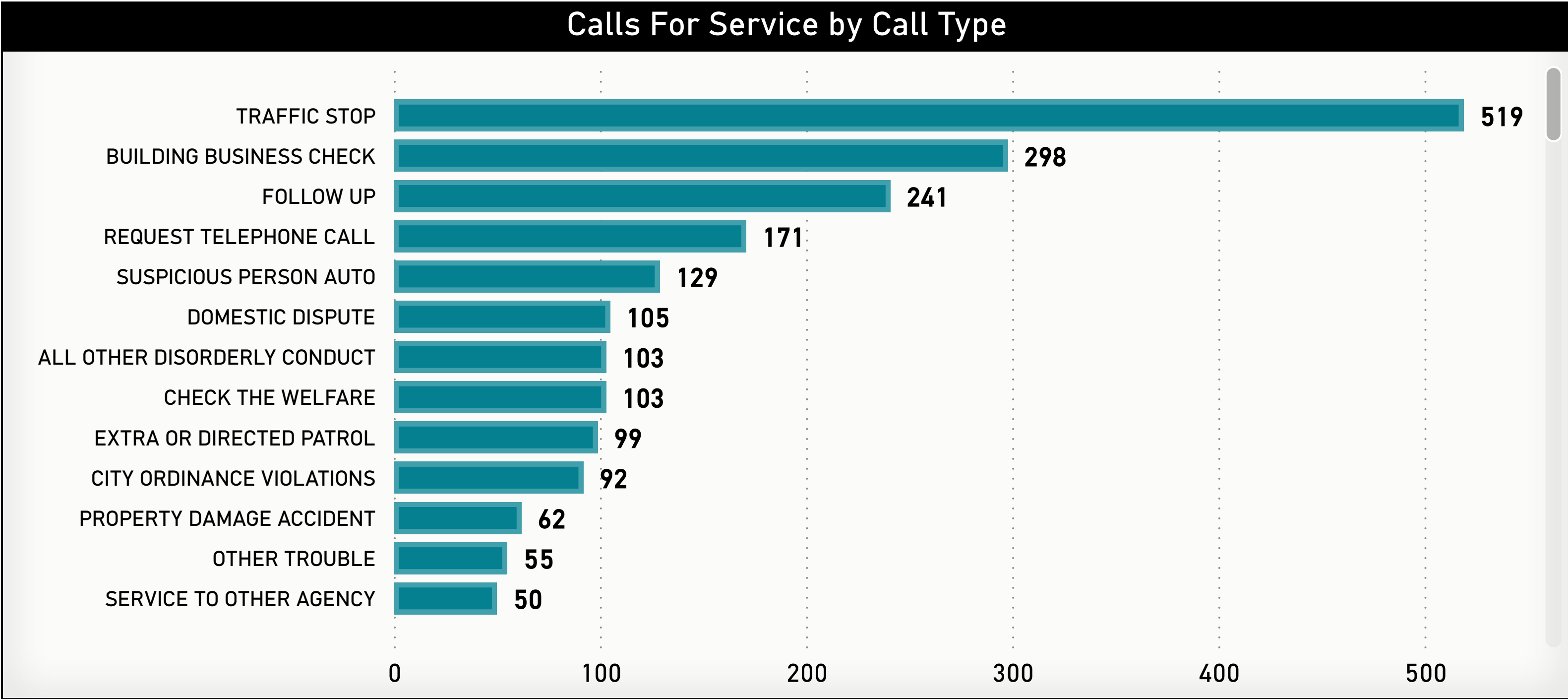
## Crime Overview

### March 2025

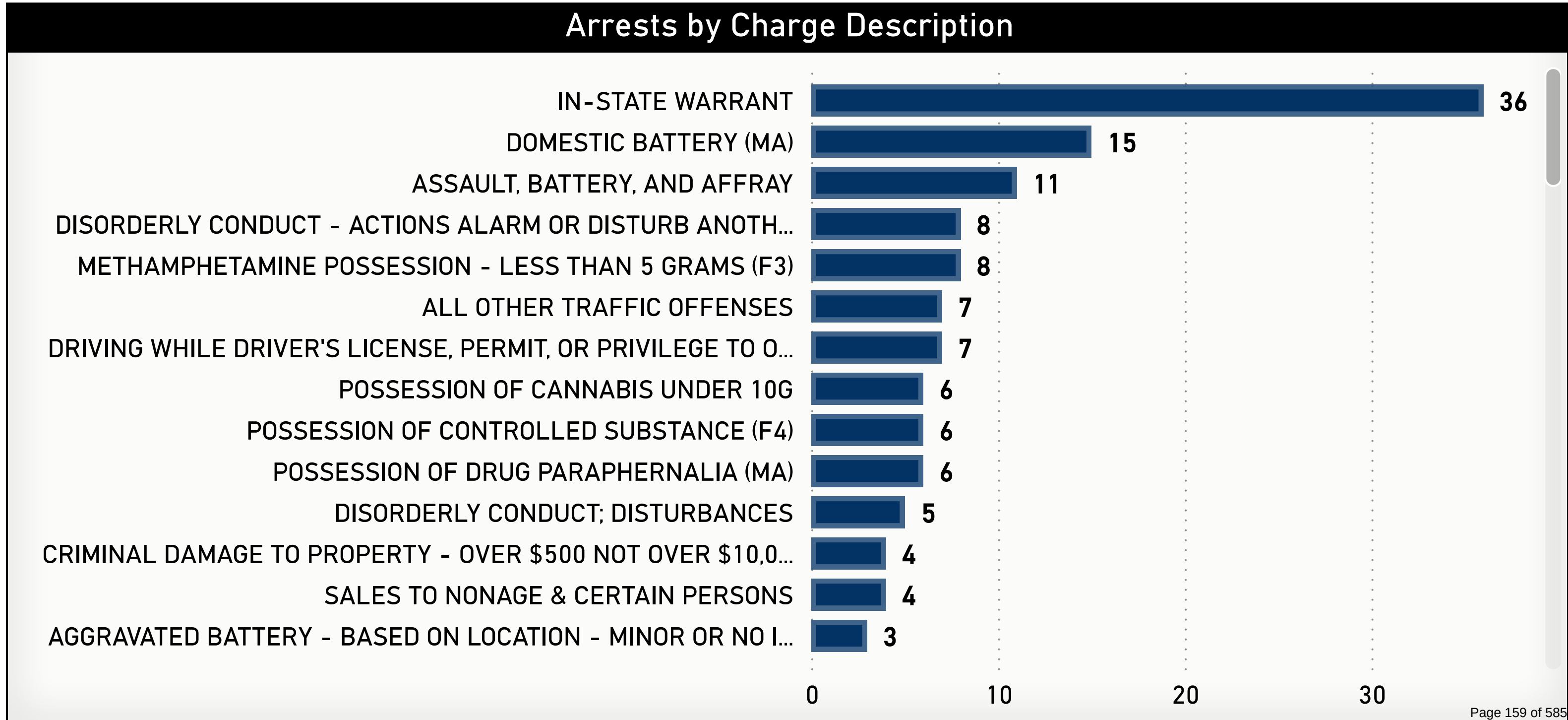


Total Calls For Service

3,042



|         |         |         |               |       |
|---------|---------|---------|---------------|-------|
| Arrests | Charges | Reports | Contributions | Cases |
| 162     | 210     | 531     | 647           | 88    |





# Monthly Statistics

## Crime Overview, Continued



March 2025

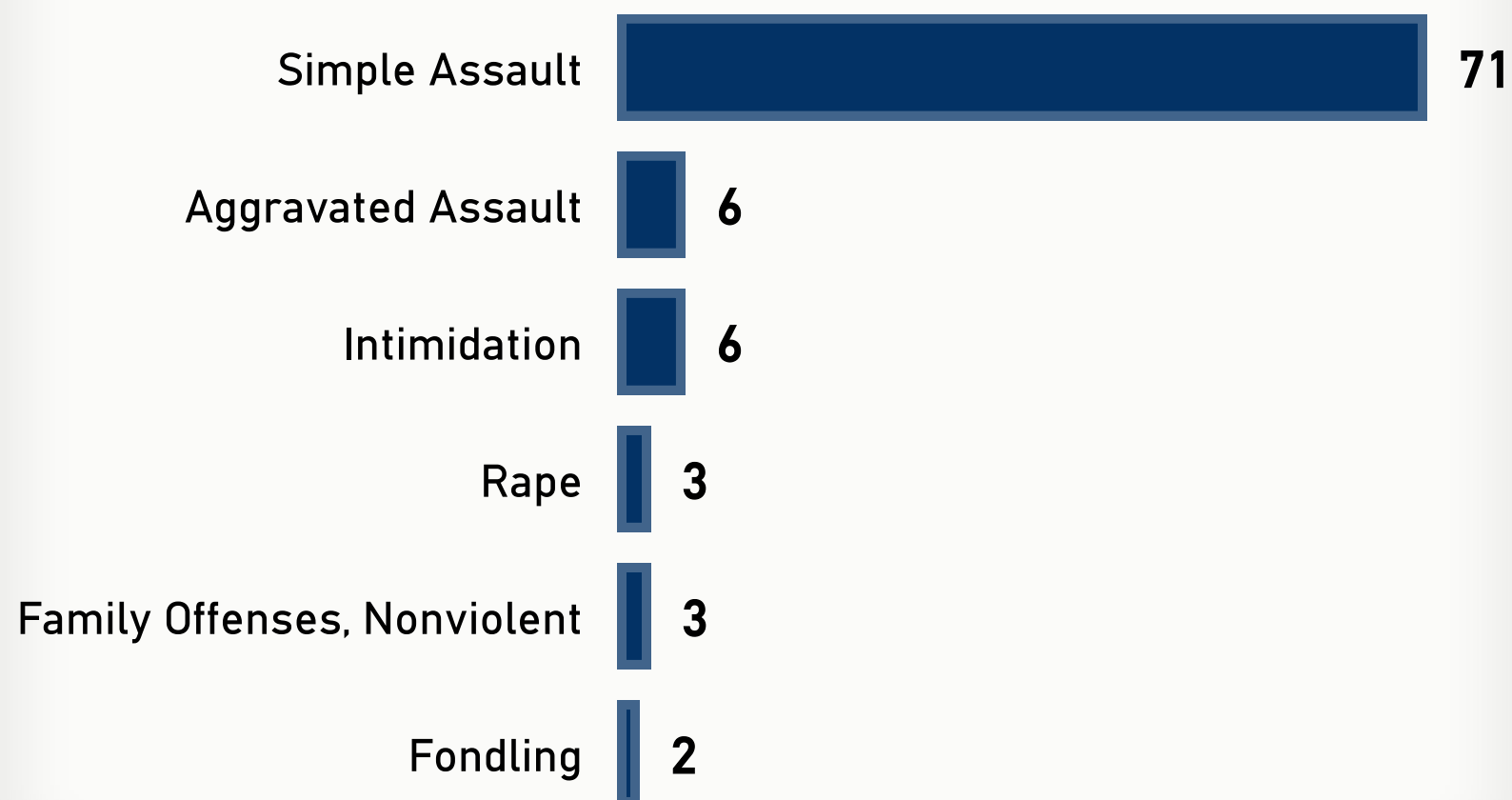
### Total Offenses

421

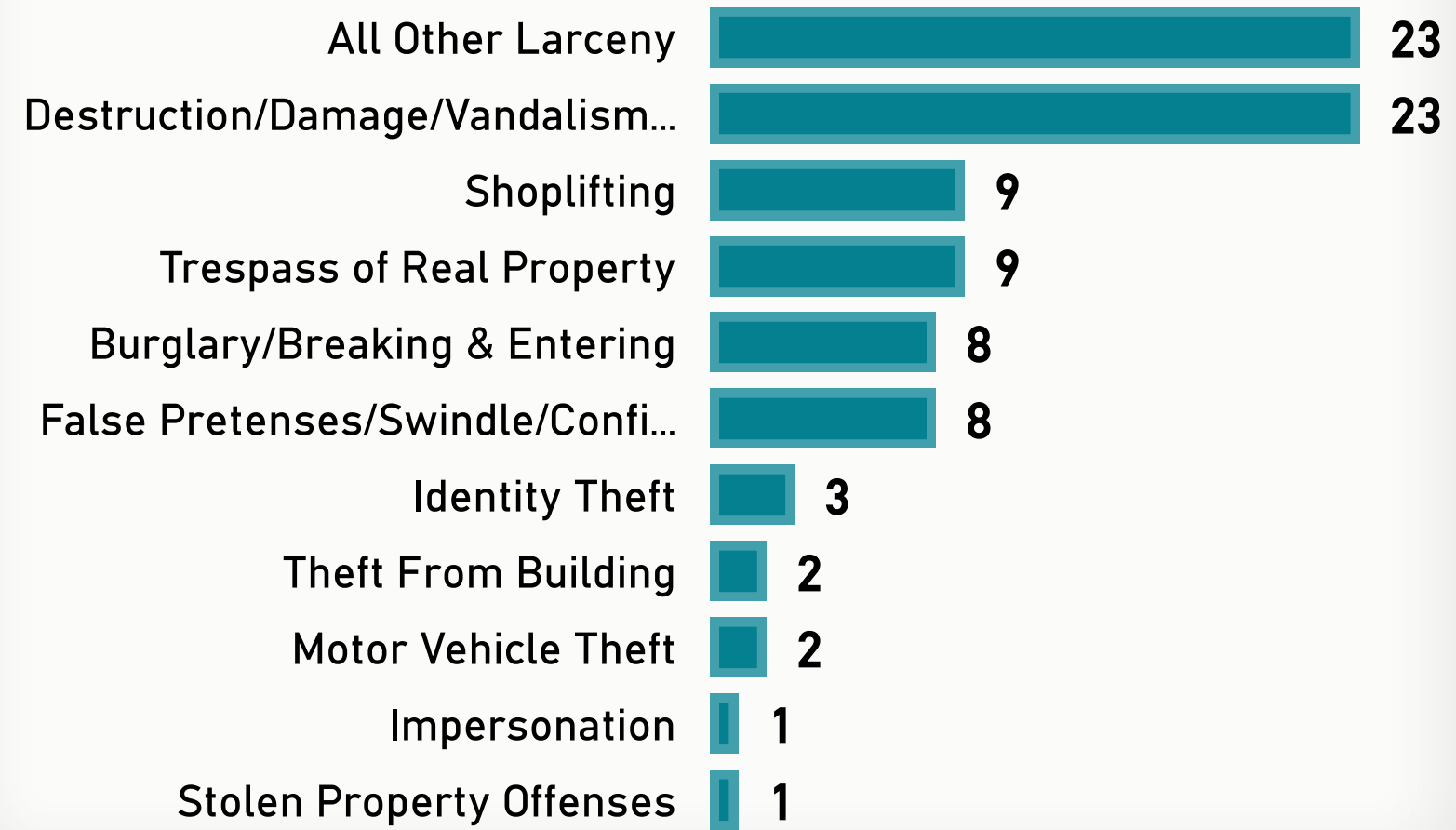
### Total Incidents

335

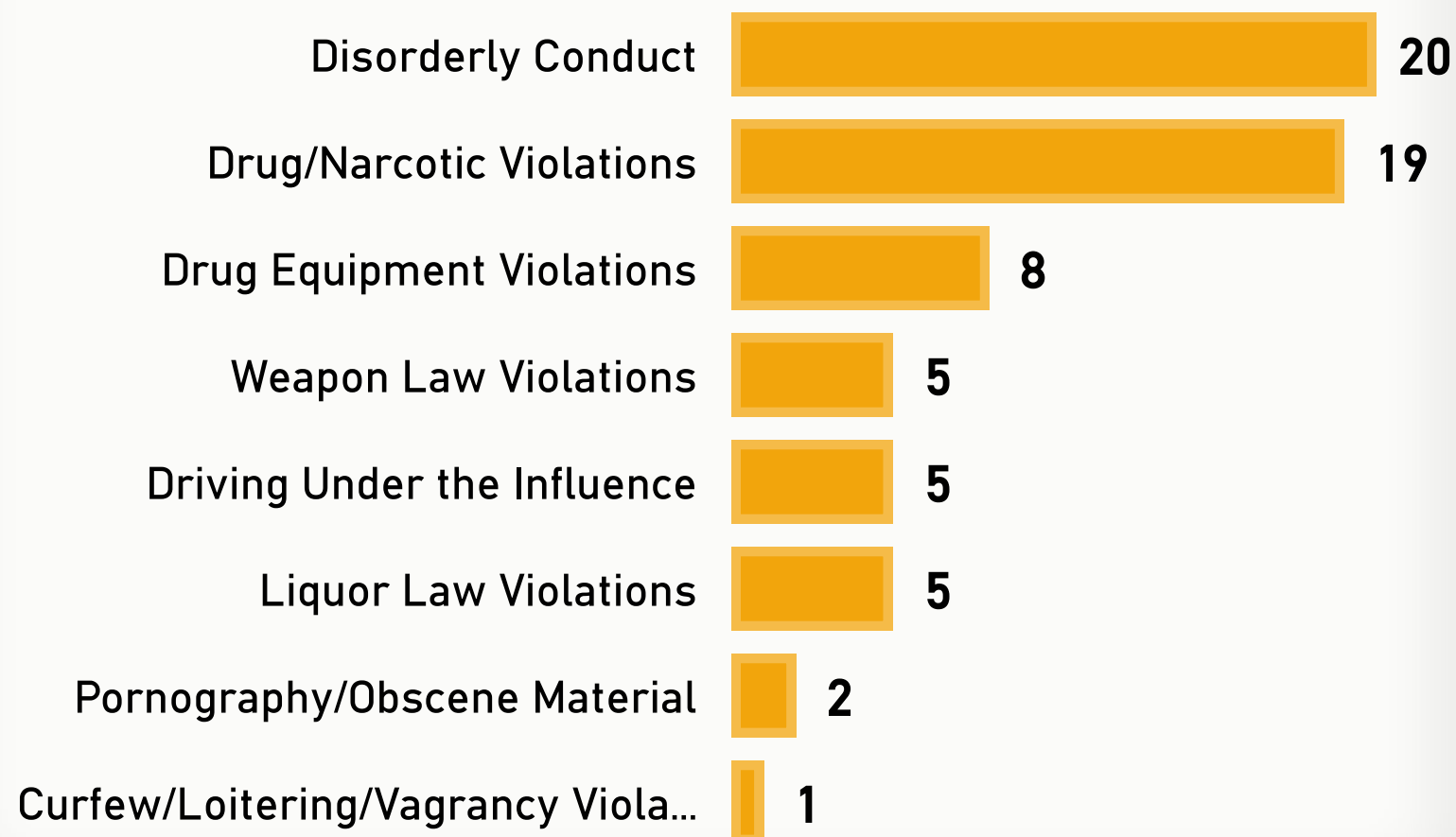
### Crimes Against Person



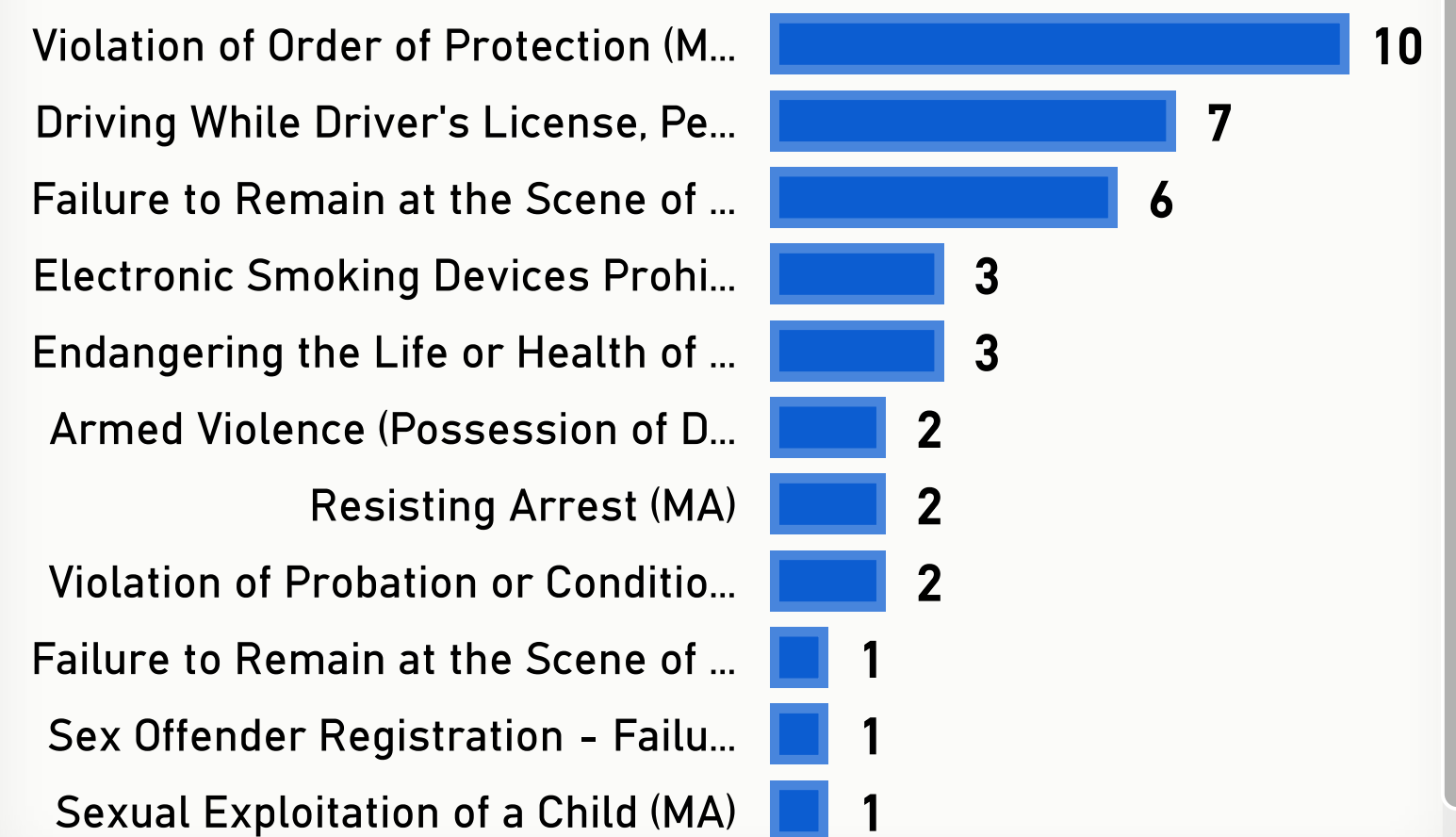
### Crimes Against Property



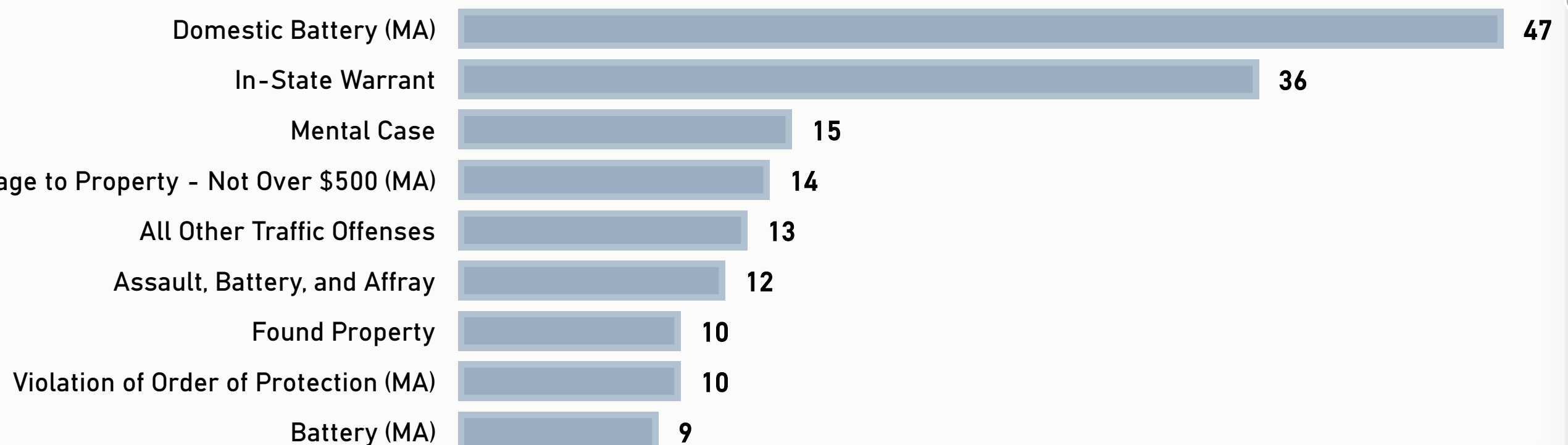
### Crimes Against Society



### All Other Offenses



### Offenses by Description







# Monthly Statistics Traffic Overview



March 2025

Traffic Stops

493

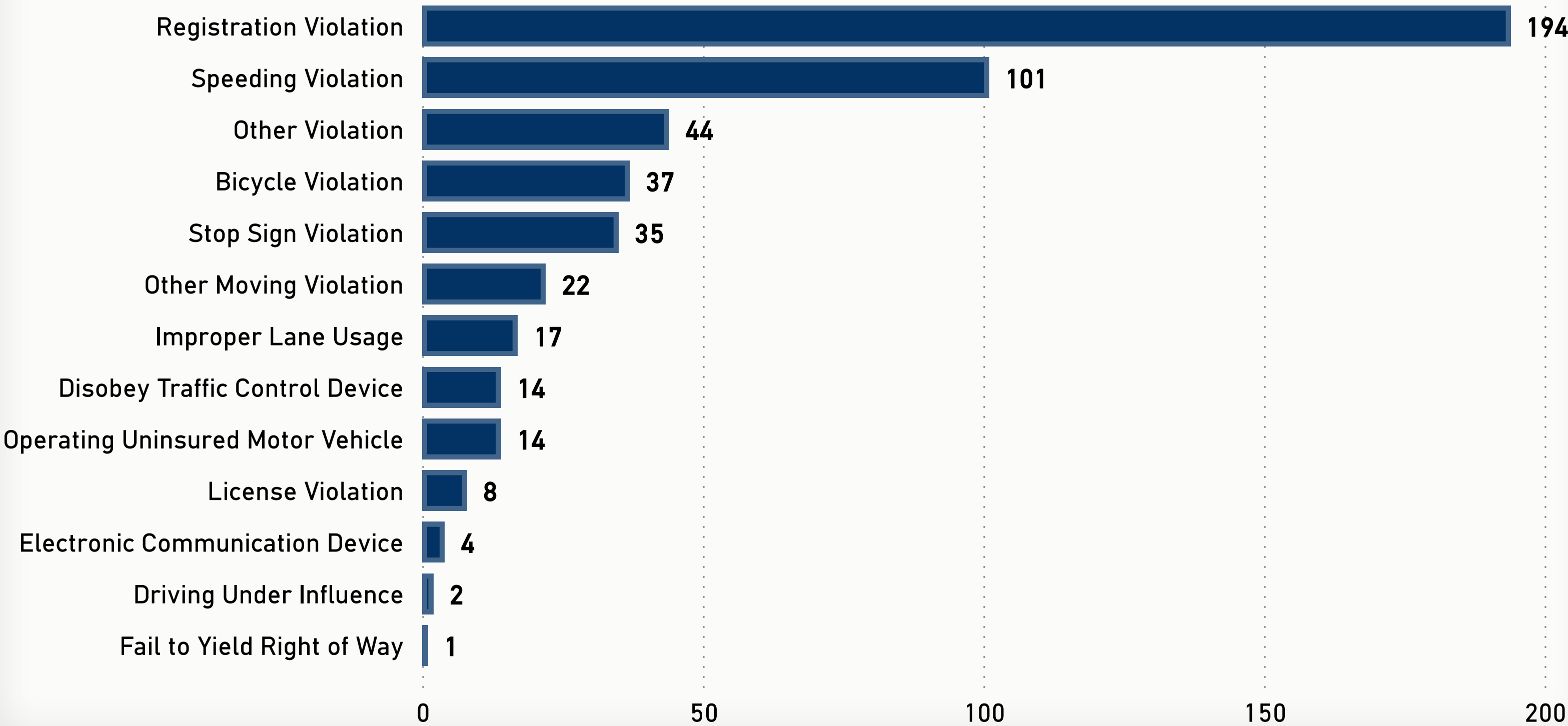
Traffic Accidents

62

Vehicle Impounds

14

## Traffic Stops by Type



# Monthly Statistics Records Overview

March 2025

FOIA Requests

81

FOIA Pages

1878

FOIA Videos

42

Property Intakes

1K

Property Destroyed or Returned

935





# Monthly Statistics

## Code Enforcement Overview



March 2025

Logged Complaints

177

Citations Issued

143

Adjudication Cases

132

# Monthly Statistics

## Social Worker Overview

March 2025

Homeless Contacts

25

Telephone Counseling

21

In-Person Counseling

11

Patrol Referrals

11



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** Nic Maquet, Chief Building Official

**AGENDA ITEM:** Building Department Permit Report March 2025

**DESCRIPTION:** Receive and File Building Department Permit Report March 2025

**FINANCIAL IMPACT:**  
 N/A

**REVIEWED BY:**

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

Approved - 4/6/2025  
 Approved - 4/6/2025  
 Approved - 4/7/2025  
 Final Approval - 4/11/2025

# Cash Receipts

## Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 04/06/2025 - 3:34 PM



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                 |                 |
| <b>100-793-425500</b> |       |         | <b>Hvac Permit</b>               |              |                                       |                 |
| 01304487              | False | 004542  | David Osborn                     | 3/4/2025     | HVAC Permit - 25PEK-HV-0045 - 81      | -50.00          |
| 01304740              | False | 035722  | Joshua Holden                    | 3/4/2025     | HVAC Permit - 25PEK-HV-0051 - 34      | 222.00          |
| 01304961              | False | 025894  | Butch McCamy                     | 3/5/2025     | HVAC Permit - 25PEK-HV-0052 - 13      | 25.00           |
| 01306737              | False | 014294  | Frank Shearer                    | 3/6/2025     | HVAC Permit - 25PEK-HV-0053 - 20      | 50.00           |
| 01306738              | False | 031978  | Ryan Withers                     | 3/6/2025     | HVAC Permit - 25PEK-HV-0054 - 22      | 50.00           |
| 01306743              | False | 027600  | Nicholas Mucciante               | 3/8/2025     | HVAC Permit - 25PEK-HV-0043 - 81      | 25.00           |
| 01307450              | False | 026012  | Ray Perry                        | 3/13/2025    | HVAC Permit - 25PEK-HV-0056 - 13      | 25.00           |
| 01307455              | False | 014294  | Frank Shearer                    | 3/13/2025    | HVAC Permit - 25PEK-HV-0057 - 15      | 50.00           |
| 01310489              | False | 022434  | Joe McAllister                   | 3/26/2025    | HVAC Permit - 25PEK-HV-0065 - 14      | 34.00           |
| 01312554              | False | 027600  | Nicholas Mucciante               | 3/18/2025    | HVAC Permit - 25PEK-HV-0059 - 13      | 25.00           |
| 01312562              | False | 014294  | Frank Shearer                    | 3/18/2025    | HVAC Permit - 25PEK-HV-0060 - 21      | 25.00           |
| 01312734              | False | 000000  |                                  | 3/20/2025    | HVAC Permit - 25PEK-HV-0061 - 15      | 25.00           |
| 01312747              | False | 014294  | Frank Shearer                    | 3/24/2025    | HVAC Permit - 25PEK-HV-0062 - 90      | 25.00           |
| 01312749              | False | 031978  | Ryan Withers                     | 3/24/2025    | HVAC Permit - 25PEK-HV-0063 - 18      | 50.00           |
| 01313527              | False | 026564  | James Johnson                    | 3/31/2025    | HVAC Permit - 25PEK-HV-0066 - 30      | 422.00          |
|                       |       |         |                                  |              | <b>Fund: 100</b>                      |                 |
|                       |       |         |                                  |              | <b>Total:</b>                         | <b>1,003.00</b> |
| <b>100-793-426000</b> |       |         | <b>Electrical Permits</b>        |              |                                       |                 |
| 01303830              | True  | 029225  | Crystal Hornback & Nick Fitzanko | 3/3/2025     | Electrical Permit - 25PEK-EL-0031 - 1 | 55.00           |
| 01303907              | False | 029225  | Crystal Hornback & Nick Fitzanko | 3/3/2025     | Electrical Permit - 25PEK-EL-0031 - 1 | 55.00           |
| 01304736              | False | 026278  | Robert Keith                     | 3/5/2025     | Electrical Permit - 25PEK-EL-0028 - 1 | 700.00          |
| 01304742              | False | 028140  | Scott Sauder                     | 3/4/2025     | Electrical Permit - 25PEK-EL-0032 - 1 | 75.00           |
| 01305982              | False | 035540  | Michael Duffy                    | 3/6/2025     | Electrical Permit - 25PEK-EL-0035 - 1 | 75.00           |
| 01306733              | False | 029307  | Shawn Taylor                     | 3/5/2025     | Electrical Permit - 25PEK-EL-0033 - 1 | 75.00           |
| 01306739              | False | 034748  | Kyle Albl                        | 3/6/2025     | Electrical Permit - 25PEK-EL-0034 - 1 | 75.00           |
| 01306919              | False | 018677  | Matthew Dickson                  | 3/10/2025    | Electrical Permit - 25PEK-EL-0036 - 1 | 55.00           |

| Account Number        |                                     |         | Account Description      |              |                                     | Amount          |
|-----------------------|-------------------------------------|---------|--------------------------|--------------|-------------------------------------|-----------------|
| Receipt No            | Void                                | Cust No | Name                     | Receipt Date | Line Item Description               |                 |
| 01307384              | False                               | 033332  | James Patrick            | 3/11/2025    | Electrical Permit - 25PEK-SOL-0017  | 75.00           |
| 01307384              | False                               | 033332  | James Patrick            | 3/11/2025    | Electrical Permit - 25PEK-SOL-0018  | 75.00           |
| 01307396              | False                               | 033332  | James Patrick            | 3/12/2025    | Electrical Permit - 25PEK-SOL-0014  | 75.00           |
| 01307396              | False                               | 033332  | James Patrick            | 3/12/2025    | Electrical Permit - 25PEK-SOL-0015  | 75.00           |
| 01307447              | False                               | 033332  | James Patrick            | 3/13/2025    | Electrical Permit - 25PEK-SOL-0019  | 75.00           |
| 01307447              | False                               | 033332  | James Patrick            | 3/13/2025    | Electrical Permit - 25PEK-SOL-0016  | 75.00           |
| 01307453              | False                               | 026369  | Doug Dean                | 3/13/2025    | Electrical Permit - 25PEK-EL-0039 - | 75.00           |
| 01307454              | False                               | 026016  | Joshua Fryman            | 3/13/2025    | Electrical Permit - 25PEK-EL-0040 - | 110.00          |
| 01307815              | False                               | 032844  | Brittany Mclean          | 3/17/2025    | Electrical Permit - 24PEK-EL-0041 - | 75.00           |
| 01307817              | False                               | 025868  | Ryan Koener              | 3/17/2025    | Electrical Permit - 25PEK-EL-0038 - | 1,820.00        |
| 01307912              | False                               | 028140  | Scott Sauder             | 3/17/2025    | Electrical Permit - 25PEK-EL-0042 - | 75.00           |
| 01309533              | False                               | 026330  | Brian Erps               | 3/24/2025    | Electrical Permit - 25PEK-EL-0043 - | 75.00           |
| 01310391              | False                               | 035540  | Michael Duffy            | 3/25/2025    | Electrical Permit - 25PEK-EL-0048 - | 75.00           |
| 01310468              | False                               | 018309  | William & Janice Heaver  | 3/25/2025    | Electrical Permit - 25PEK-BP-0063-N | 30.00           |
| 01311637              | False                               | 025577  | Jinyan Chen              | 3/28/2025    | Electrical Permit - 25PEK-EL-0052   | 75.00           |
| 01312199              | False                               | 035870  | Lance Leitner            | 3/31/2025    | Electrical Permit - 25PEK-EL-0053 - | 75.00           |
| 01312480              | False                               | 034635  | Paul Joyce               | 3/18/2025    | Electrical Permit - 25PEK-SOL-0021  | 75.00           |
| 01312605              | False                               | 033865  | Mark Cram                | 3/19/2025    | Electrical Permit - 25PEK-SOL-0020  | 75.00           |
| 01312611              | False                               | 034635  | Paul Joyce               | 3/19/2025    | Electrical Permit - 25PEK-SOL-0022  | 75.00           |
| 01312728              | False                               | 026016  | Joshua Fryman            | 3/19/2025    | Electrical Permit - 25PEK-EL-0043 - | 75.00           |
| 01312729              | False                               | 025875  | Scott Luginbuhl          | 3/19/2025    | Electrical Permit - 25PEK-EL-0044 - | 120.00          |
| 01312965              | False                               | 026503  | Ray Trapp                | 3/24/2025    | Electrical Permit - 25PEK-EL-0046 - | 55.00           |
| 01313201              | False                               | 026016  | Joshua Fryman            | 3/25/2025    | Electrical Permit - 25PEK-EL-0047 - | 75.00           |
| 01313210              | False                               | 034629  | Grant Owen               | 3/26/2025    | Electrical Permit - 25PEK-EL-0049 - | 75.00           |
| 01313336              | False                               | 035878  | Strictly Neon Inc        | 3/27/2025    | Electrical Permit - 25PEK-SN-0009 - | 430.00          |
| 01313518              | False                               | 028140  | Scott Sauder             | 3/27/2025    | Electrical Permit - 25PEK-EL-0051 - | 75.00           |
|                       |                                     |         |                          |              | <b>Fund: 100</b>                    | <b>Total:</b>   |
|                       |                                     |         |                          |              |                                     | <b>5,175.00</b> |
| <b>100-793-426400</b> | <b>Building And Rezoning Permit</b> |         |                          |              |                                     |                 |
| 01303832              | False                               | 034305  | Up Front Contracting     | 3/3/2025     | Building Permit - 25PEK-BP-0031 - 2 | 75.00           |
| 01303833              | False                               | 035791  | James McDaniel           | 3/3/2025     | Building Permit - 25PEK-BP-0032 - 1 | 30.00           |
| 01303878              | True                                | 029403  | Howard & Melody Tisdale  | 3/4/2025     | Fence Permit - 24PEK-FE-0160 - 160. | 30.00           |
| 01304121              | False                               | 029403  | Howard & Melody Tisdale  | 3/4/2025     | Fence Permit - 24PEK-FE-0160 - 160. | 30.00           |
| 01304737              | False                               | 030775  | Riverside Exteriors, Inc | 3/5/2025     | Fence Permit - 25PEK-FE-0012 - 140. | 40.00           |
| 01304741              | False                               | 034815  | Noah Mrowczynski         | 3/4/2025     | Fence Permit - 25PEK-FE-0011 - 504  | 30.00           |
| 01305735              | False                               | 033826  | Steve Burling            | 3/6/2025     | Curb Cut/Approach/Drive - 25PEK-B.  | 40.00           |

| Account Number |       |         | Account Description         |              |                                      | Amount   |
|----------------|-------|---------|-----------------------------|--------------|--------------------------------------|----------|
| Receipt No     | Void  | Cust No | Name                        | Receipt Date | Line Item Description                |          |
| 01305747       | False | 035795  | Kirsch & Co                 | 3/5/2025     | Demolition Permit - 25PEK-DEMO-0     | 50.00    |
| 01305983       | False | 005646  | Tiffany Maile               | 3/6/2025     | Roofing Permit - 25PEK-BP-0036 - 1   | 30.00    |
| 01306736       | False | 004038  | ServPro                     | 3/6/2025     | Building Permit - 25PEK-BP-0034 - 2  | 96.00    |
| 01306745       | False | 031217  | Michael Hartnett            | 3/9/2025     | Curb Cut/Approach/Drive/Concrete - 1 | 40.00    |
| 01306747       | False | 034614  | Absolute Exteriors          | 3/9/2025     | Roofing Permit - 25PEK-BP-0037 - 2   | 84.00    |
| 01306919       | False | 018677  | Matthew Dickson             | 3/10/2025    | Building Permit - 25PEK-BP-0042 - 1  | 30.00    |
| 01306920       | False | 028839  | Trina Etter                 | 3/10/2025    | Building Permit - 25PEK-BP-0040 - 9  | 40.00    |
| 01306921       | False | 029404  | Debra Williams              | 3/10/2025    | Building Permit - 25PEK-BP-0041 - 9  | 30.00    |
| 01306981       | False | 017463  | Connie Taylor               | 3/11/2025    | Building Permit - 25PEK-BP-0044 - 2  | 30.00    |
| 01307343       | False | 035819  | Kenny Sanders               | 3/13/2025    | Building Permit - 25PEK-BP-0046 - 4  | 30.00    |
| 01307354       | False | 035820  | Dan Weibel Designer Builder | 3/10/2025    | Building Permit - 25PEK-BP-0039 - 1  | 123.00   |
| 01307384       | False | 033332  | James Patrick               | 3/11/2025    | Solar Permit - 25PEK-SOL-0017 - 14   | 200.00   |
| 01307384       | False | 033332  | James Patrick               | 3/11/2025    | Solar Permit - 25PEK-SOL-0018 - 15   | 350.00   |
| 01307391       | False | 010197  | Benassi Roofing             | 3/11/2025    | Roofing Permit - 25PEK-BP-0043 - 2   | 66.00    |
| 01307396       | False | 033332  | James Patrick               | 3/12/2025    | Solar Permit - 25PEK-SOL-0015 - 700  | 350.00   |
| 01307396       | False | 033332  | James Patrick               | 3/12/2025    | Solar Permit - 25PEK-SOL-0014 - 41   | 200.00   |
| 01307440       | False | 014818  | David Burling               | 3/14/2025    | Demolition Permit - 25PEK-DEMO-0     | 50.00    |
| 01307440       | False | 014818  | David Burling               | 3/14/2025    | Demolition Permit - 25PEK-DEMO-0     | 50.00    |
| 01307445       | False | 016656  | Jeffery Bessler             | 3/14/2025    | Dumpster - 25PEK-BP-0049 - 403 N     | 150.00   |
| 01307447       | False | 033332  | James Patrick               | 3/13/2025    | Solar Permit - 25PEK-SOL-0019 - 120  | 350.00   |
| 01307447       | False | 033332  | James Patrick               | 3/13/2025    | Solar Permit - 25PEK-SOL-0016 - 130  | 350.00   |
| 01307451       | False | 010197  | Benassi Roofing             | 3/13/2025    | Roofing Permit - 25PEK-BP-0045 - 1   | 75.00    |
| 01307891       | False | 011360  | Vilachai & Jennifer Tunyuck | 3/17/2025    | Roofing Permit - 25PEK-BP-0051 - 1   | 50.00    |
| 01307895       | False | 032870  | Honegger Sign Co            | 3/17/2025    | Sign Permit - 25PEK-SN-0010 - 1303   | 50.00    |
| 01307907       | False | 026618  | Michael & Allie Neville     | 3/17/2025    | Deck Permit - 25PEK-BP-0047 - 1922   | 147.00   |
| 01307916       | False | 010798  | Pamela Nelson               | 3/18/2025    | Fence Permit - 25PEK-FE-0015 - 140   | 30.00    |
| 01308042       | False | 013232  | Judith Lemons               | 3/18/2025    | Fence Permit - 25PEK-FE-0013 - 142   | 50.00    |
| 01308045       | False | 034483  | River City Construction     | 3/18/2025    | Building Permit - 25PEK-BP-0020 - 3  | 588.00   |
| 01308063       | False | 012728  | James Bullard               | 3/18/2025    | Building Permit - 25PEK-BP-0053 - 3  | 30.00    |
| 01308065       | False | 035828  | William A Randolph Inc      | 3/18/2025    | Building Permit - 24PEK-BP-0492 - 3  | 7,145.00 |
| 01308553       | False | 024777  | Victor Fuentes              | 3/20/2025    | Fence Permit - 25PEK-FE-0016 - 5 P   | 30.00    |
| 01308554       | False | 033826  | Steve Burling               | 3/20/2025    | Curb Cut/Approach/Drive - 25PEK-B    | 40.00    |
| 01308555       | False | 030863  | Koch Street Mini Storage    | 3/20/2025    | Building Permit - 25PEK-BP-0050 - 1  | 345.00   |
| 01308556       | False | 015148  | Lonny Louwers               | 3/20/2025    | Fence Permit - 24PEK-FE-0062 - 122   | 20.00    |
| 01308855       | False | 026882  | Stormi Green                | 3/21/2025    | Deck Permit - 25PEK-BP-0058 - 230    | 30.00    |

| Account Number |       |         | Account Description                 |              |                                     | Amount   |
|----------------|-------|---------|-------------------------------------|--------------|-------------------------------------|----------|
| Receipt No     | Void  | Cust No | Name                                | Receipt Date | Line Item Description               |          |
| 01309005       | False | 027375  | Charles Kearby                      | 3/21/2025    | Roofing Permit - 25PEK-BP-0060 - 10 | 30.00    |
| 01309006       | False | 016165  | Eva & Jeffrey Arnold                | 3/21/2025    | Fence Permit - 25PEK-FE-0017 - 100  | 30.00    |
| 01309531       | False | 035391  | Chastity Rafa                       | 3/24/2025    | Building Permit - 25PEK-BP-0062 - 1 | 111.00   |
| 01309859       | False | 035848  | Bathtime by Troy                    | 3/19/2025    | Building Permit - 25PEK-BP-0055 - 1 | 138.00   |
| 01309864       | False | 035043  | Los Amigos Concrete                 | 3/24/2025    | Curb Cut/Approach/Drive - 25PEK-B   | 40.00    |
| 01309866       | False | 035390  | James D & Denise M Deters           | 3/20/2025    | Building Permit - 25PEK-BP-0057 - 1 | 30.00    |
| 01310468       | False | 018309  | William & Janice Heaver             | 3/25/2025    | Curb Cut/Approach/Drive - 25PEK-B   | 40.00    |
| 01310468       | False | 018309  | William & Janice Heaver             | 3/25/2025    | Building Permit - 25PEK-BP-0063-NI  | 1,245.00 |
| 01310469       | False | 035130  | Braulio Serna                       | 3/25/2025    | Fence Permit - 25PEK-FE-0019 - 110  | 30.00    |
| 01310511       | False | 027751  | Clayton Phelps                      | 3/26/2025    | Roofing Permit - 25PEK-BP-0065 - 1  | 30.00    |
| 01310511       | False | 027751  | Clayton Phelps                      | 3/26/2025    | Fence Permit - 25PEK-FE-0020 - 121  | 30.00    |
| 01311071       | False | 034969  | SNS Construction Services           | 3/27/2025    | Building Permit - 25PEK-BP-0016 - 1 | 87.00    |
| 01311265       | False | 028444  | Lauren Sheets                       | 3/27/2025    | Building Permit - 25PEK-BP-0070 - 2 | 63.00    |
| 01311280       | False | 033074  | Robert Edwards                      | 3/27/2025    | Building Permit - 25PEK-BP-0071 - 1 | 75.00    |
| 01311488       | False | 012025  | Lynn L Beimfohr                     | 3/28/2025    | Deck Permit - 25PEK-BP-0068 - 1511  | 30.00    |
| 01311497       | True  | 011673  | Alan White                          | 3/28/2025    | Building Permit - 25PEK-BP-0078 - 9 | 30.00    |
| 01311623       | False | 034926  | Joshua Longshore                    | 3/28/2025    | Deck Permit - 25PEK-BP-0079 - 1506  | 40.00    |
| 01311625       | False | 030779  | Tim Mucciante                       | 3/28/2025    | Building Permit - 25PEK-BP-0073 - 1 | 60.00    |
| 01311625       | False | 030779  | Tim Mucciante                       | 3/28/2025    | Building Permit - 25PEK-BP-0074 - 1 | 40.00    |
| 01311625       | False | 030779  | Tim Mucciante                       | 3/28/2025    | Building Permit - 25PEK-BP-0072 - 1 | 63.00    |
| 01311626       | False | 034453  | Casandra Cuenca & Bernabe Emanuel   | 3/28/2025    | Fence Permit - 25PEK-FE-0022 - 1310 | 40.00    |
| 01311637       | False | 025577  | Jinyan Chen                         | 3/28/2025    | Building Permit - 25PEK-BP-0075 - 1 | 30.00    |
| 01312037       | False | 034342  | Gambetti Girls LLC                  | 3/31/2025    | Dumpster - 25PEK-BP-0081 - 437 Co   | 25.00    |
| 01312175       | False | 011076  | Margaret A Cooney                   | 3/31/2025    | Dumpster - 25PEK-BP-0082 - 1309 A   | 25.00    |
| 01312178       | False | 018688  | Randy Breaden                       | 3/31/2025    | Building Permit - 25PEK-BP-0083 - 1 | 81.00    |
| 01312201       | False | 010975  | Alan Hall                           | 3/31/2025    | Fence Permit - 25PEK-FE-0023 - 151  | 40.00    |
| 01312480       | False | 034635  | Paul Joyce                          | 3/18/2025    | Solar Permit - 25PEK-SOL-0021 - 110 | 350.00   |
| 01312605       | False | 033865  | Mark Cram                           | 3/19/2025    | Solar Permit - 25PEK-SOL-0020 - 91  | 200.00   |
| 01312611       | False | 034635  | Paul Joyce                          | 3/19/2025    | Solar Permit - 25PEK-SOL-0022 - 10  | 350.00   |
| 01312902       | False | 026522  | Christopher Bjorndal                | 3/31/2025    | Curb Cut/Approach/Drive - 25PEK-B   | 40.00    |
| 01312966       | False | 026618  | Michael & Allie Neville             | 3/24/2025    | Fence Permit - 25PEK-FE-0014 - 160  | 40.00    |
| 01313203       | False | 033967  | Cooper I Waibel Waibel Investment G | 3/25/2025    | Dumpster - 25PEK-BP-0064 - 108 Sa   | 525.00   |
| 01313208       | False | 026618  | Michael & Allie Neville             | 3/26/2025    | Roofing Permit - 25PEK-BP-0066 - 1  | 75.00    |
| 01313336       | False | 035878  | Strictly Neon Inc                   | 3/27/2025    | Sign Permit - 25PEK-SN-0009 - 2001  | 50.00    |
| 01313337       | False | 030436  | Jacob Force Force Masonry Construct | 3/27/2025    | Curb Cut/Approach/Drive - 25PEK-B   | 40.00    |

| Account Number        |                                  |         | Account Description           |              |                                       | Amount                  |
|-----------------------|----------------------------------|---------|-------------------------------|--------------|---------------------------------------|-------------------------|
| Receipt No            | Void                             | Cust No | Name                          | Receipt Date | Line Item Description                 |                         |
| 01313522              | False                            | 035645  | Contractor's Disposal         | 3/27/2025    | Dumpster - 25PEK-BP-0067 - 1304 R     | 100.00                  |
| 01313523              | False                            | 016585  | Sean & Megan Sindle           | 3/28/2025    | Fence Permit - 25PEK-FE-0018 - 150'   | 30.00                   |
|                       |                                  |         |                               |              | <b>Fund: 100</b>                      | <b>Total: 15,827.00</b> |
| <b>100-793-451200</b> | <b>Plumbing Permits</b>          |         |                               |              |                                       |                         |
| 01305829              | False                            | 031249  | Ogborn Plumbing, Inc          | 3/6/2025     | Plumbing Permit - 25PEK-PL-0059 -     | 51.00                   |
| 01305829              | False                            | 031249  | Ogborn Plumbing, Inc          | 3/6/2025     | Plumbing Permit - 25PEK-PL-0058 -     | 84.00                   |
| 01306734              | False                            | 026024  | Reading & Son Plumbing Inc    | 3/5/2025     | Plumbing Permit - 25PEK-PL-0057 -     | 51.00                   |
| 01306741              | False                            | 031978  | Ryan Withers                  | 3/7/2025     | Plumbing Permit - 25PEK-PL-0060 -     | 48.00                   |
| 01306746              | False                            | 034888  | Babcock Inc                   | 3/7/2025     | Plumbing Permit - 25PEK-PL-0061 -     | 96.00                   |
| 01307355              | False                            | 034925  | DRF Trusted Property Solution | 3/10/2025    | Plumbing Permit - 25PEK-PL-0062 -     | 48.00                   |
| 01307389              | False                            | 014818  | David Burling                 | 3/11/2025    | Plumbing Permit - 25PEK-PL-0063 -     | 51.00                   |
| 01307390              | False                            | 016439  | Robert Maquet                 | 3/11/2025    | Plumbing Permit - 25PEK-PL-0064 -     | 48.00                   |
| 01307449              | False                            | 026020  | Andrew Volz                   | 3/13/2025    | Plumbing Permit - 25PEK-PL-0065 -     | 120.00                  |
| 01307455              | False                            | 014294  | Frank Shearer                 | 3/13/2025    | Plumbing Permit - 25PEK-PL-0066 -     | 48.00                   |
| 01307910              | False                            | 033466  | Walter's Water Works          | 3/17/2025    | Plumbing Permit - 25PEK-PL-0068 -     | 48.00                   |
| 01308175              | False                            | 020287  | Richard Brienon               | 3/19/2025    | Plumbing Permit - 25PEK-PL-0070 -     | 51.00                   |
| 01309532              | False                            | 033639  | Thomas Smith Plumbing         | 3/24/2025    | Plumbing Permit - 25PEK-PL-0073 -     | 48.00                   |
| 01310468              | False                            | 018309  | William & Janice Heaver       | 3/25/2025    | Plumbing Permit - 25PEK-BP-0063-N     | 15.00                   |
| 01311622              | False                            | 011022  | Brandy Kampmeier              | 3/28/2025    | Plumbing Permit - 25PEK-PL-0081 -     | 48.00                   |
| 01312565              | False                            | 031326  | Vlachos Plumbing              | 3/18/2025    | Plumbing Permit - 25PEK-PL-0069 -     | 72.00                   |
| 01312731              | False                            | 014818  | David Burling                 | 3/19/2025    | Plumbing Permit - 25PEK-PL-0071 -     | 51.00                   |
| 01312732              | False                            | 016439  | Robert Maquet                 | 3/19/2025    | Plumbing Permit - 25PEK-PL-0072 -     | 48.00                   |
| 01312735              | False                            | 014294  | Frank Shearer                 | 3/20/2025    | Plumbing Permit - 25PEK-PL-0074 -     | 48.00                   |
| 01312748              | False                            | 033466  | Walter's Water Works          | 3/24/2025    | Plumbing Permit - 25PEK-PL-0075 -     | 48.00                   |
| 01313340              | False                            | 031066  | Jennifer Stoops               | 3/27/2025    | Plumbing Permit - 25PEK-PL-0076 -     | 376.00                  |
| 01313510              | False                            | 033205  | Nick Bloomer                  | 3/27/2025    | Plumbing Permit - 25PEK-PL-0077 -     | 240.00                  |
| 01313511              | False                            | 031978  | Ryan Withers                  | 3/27/2025    | Plumbing Permit - 25PEK-PL-0078 -     | 44.00                   |
| 01313513              | False                            | 016439  | Robert Maquet                 | 3/27/2025    | Plumbing Permit - 25PEK-PL-0080 -     | 48.00                   |
| 01313521              | False                            | 014294  | Frank Shearer                 | 3/27/2025    | Plumbing Permit - 25PEK-PL-0082 -     | 48.00                   |
| 01313525              | False                            | 014294  | Frank Shearer                 | 3/31/2025    | Plumbing Permit - 25PEK-PL-0083 -     | 48.00                   |
|                       |                                  |         |                               |              | <b>Fund: 100</b>                      | <b>Total: 1,926.00</b>  |
| <b>100-793-451400</b> | <b>Electrical Inspection Fee</b> |         |                               |              |                                       |                         |
| 01307477              | False                            | 035768  | Kanvi Ice Cream, LLC          | 3/10/2025    | Electrical Inspection/OCC - 211 N 8th | 150.00                  |
| 01308064              | False                            | 035827  | Hangtian Xia                  | 3/18/2025    | Electrical Inspection/OCC - 25PEK-B   | 150.00                  |

| Account Number |       |         | Account Description  |              |                                        | Amount        |
|----------------|-------|---------|----------------------|--------------|----------------------------------------|---------------|
| Receipt No     | Void  | Cust No | Name                 | Receipt Date | Line Item Description                  |               |
|                |       |         |                      |              | Fund: 100                              | Total: 300.00 |
| 100-793-463600 |       |         | Code Violation Fines |              |                                        |               |
| 01306742       | False | 032787  | Jason House          | 3/7/2025     | Code Violation Fines - 25PEK-SOL-0     | 50.00         |
| 01307448       | False | 033865  | Mark Cram            | 3/13/2025    | Code Violation Fines (callout) - 24PEI | 30.00         |
|                |       |         |                      |              | Fund: 100                              | Total: 80.00  |
| Report Totals: |       |         |                      |              |                                        | 24,311.00     |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** Nic Maquet, Chief Building Official

**AGENDA ITEM:** Receive and File RFP Submittals for the Management of a Vacant and Foreclosed Property Registration Program

**DESCRIPTION:** Receive and File RFP Submittals for the Management of a Vacant and Foreclosed Property Registration Program.

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

|                                            |                            |
|--------------------------------------------|----------------------------|
| Nic Maquet, Chief Building Official        | Approved - 4/10/2025       |
| Joshua Wray, Economic Development Director | Approved - 4/11/2025       |
| Jim Vasselli, City Attorney                | Approved - 4/11/2025       |
| John Dossey, City Manager                  | Approved - 4/11/2025       |
| Sue McMillan, City Clerk                   | Final Approval - 4/11/2025 |



**Request for Proposals for the Management of a  
Vacant & Foreclosed Property Registration  
Program in the City of Pekin**



## **Project Overview**

The City of Pekin has faced challenges in identifying and locating owners or responsible parties of properties that are in the foreclosure process or that have been foreclosed in order to ensure proper maintenance of these properties. The City also faces similar challenges with vacant (unimproved) properties.

In order to properly address this problem, the City of Pekin has established a vacant & foreclosed property registration program to identify appropriate contacts to address safety and aesthetic concerns in an effort to minimize the negative impacts and blighted conditions that occur as a result of foreclosure and long-term vacancy of these properties.

## **Desired Service Provider Traits**

The selected service provider shall follow the requirements of the City of Pekin City Code for vacant and foreclosed property registration and develop a website link with the City that meets all of the City's security requirements. Further, the service provider will provide a website for the registration of each vacant or foreclosed property to enable vacant and foreclosed property owners to comply with this Code requirement. This website must be easily accessible for City staff to review and manage all information contained within.

The selected service provider will proactively contact those that file a public notice of default, foreclosure action, and/or take title to real property via foreclosure or any other legal means and will provide electronic registration for applicants of foreclosed properties in violation of the applicable City ordinance. With assistance from the City, the selected service provider shall also identify vacant properties in violation of the City ordinance, as attached. In addition, the City's expectation is that the service provider will pay for all expenses related to the administration of the registration program, including all related administrative costs and fees, from registration fees collected pursuant to this program.

The selected service provider will investigate, report, or take corrective measures monthly to update property status of all vacant and foreclosed property electronically registered and in compliance with the relevant City ordinance and will charge each applicant no more than the amount prescribed by ordinance (per applicant) to register all mortgagees and property owners who comply with the ordinance.

The non-refundable, semi-annual registration fee, which is currently \$300.00 per property as established by City Code shall accompany the registration form or website registration. All fees must be paid directly from the Mortgagee, Servicer, Trustee, or Owner. Third party registration fees are not allowed without the consent of the City of Pekin or authorized designee. Failure to register or if the registration fee is not paid within thirty (10) days of when the registration or renewal is required pursuant to this section, a late fee equivalent to ten percent (10%) of the Semi-Annual Registration fee shall be charged for every thirty-day period (30), or portion thereof, the property is not registered and shall be due and payable with the registration.

Under this registration program, the City anticipates that the service provider will establish a fee structure for their payment within the parameters of the registration fee collected from the Mortgagee, Servicer, Trustee or Owner under this program. In other words, the service provider's fee will be paid solely from registration fees collected under the program, with the remaining portion of the registration fee being paid to the City. This payment to the City shall be provided no later than the fifteenth (15th) day of each month to the City of Pekin after collection by the service provider. However, the City will also consider alternative fee arrangements proposed by a potential service provider.

The prior month's report is due no later than the fifteenth (15th) day of the following month and shall be delivered to the City of Pekin. All documents, records, applications, files, and other materials provided in connection with the services rendered under this arrangement shall be the property of the City of Pekin and shall be provided to the City within seven (7) business days, upon City's request and/or upon the termination of this agreement. Should documents or records be required for the City's compliance with a request under the Illinois Freedom of Information Act, such documents and records shall be provided to the City within five (5) business days after receipt of notice of the request from the City whenever practicable, but no later than seven (7) business days under any circumstances. The City shall have the right to audit the books, records, and accounts that are related to the agreement for these services.

### **Contract Term**

The service provider shall be expected to enter into contract with the City, which shall be effective for two (2) years from the date of execution of the contract. Upon mutual agreement by both parties, the contract may be extended for up to two (2) additional two (2) year terms.

### **Selection Criteria**

In general, proposal will be evaluated in terms of:

1. The firm's ability to meet the RFP requirements;
2. The qualifications of the specified persons who will be performing the requested services;
3. The prior experience and reputation of the firm in similar projects; and
4. Strong consideration will be given to the proposed fee arrangement and service providers who require no out-of-pocket expenses for the program's operation for the City of Pekin.

The proposed award will be made by notification within sixty (60) days of the receipt of all proposals. Submission of a proposal shall be representation that the submitting firm understands the scope of the project.

### **Submittal Requirements**

Service providers' submission should consist of two (2) hard copies and one electronic version (pdf format) addressing the following matters:

1. Primary contact information including (name, position, address, phone number and email)

2. A description of the team, including background information of all principals.
3. Examples of comparable services rendered to other communities.
4. A written description of the service being provided along with any associated costs and proposed fee structure, including a proposed contract form for these services.
5. References of three past or current clients or other entities with whom the service provider has provided similar services. Recommendations from other municipalities are preferred.
6. A statement regarding any special or unique resources available to the developer that would enhance its ability to successfully complete this project for the City. Any other information that may demonstrate a superior approach.

Service providers are welcome to contact the following City representative for more technical information.

Nic Maquet, Director  
Building & Development  
City of Pekin  
111 S. Capitol Street  
Pekin, IL 61554  
Ph: (309) 478-5370  
Email: nmaquet@ci.pekin.il.us

## **Process**

Packets may be obtained from Nic Maquet, Building & Development Director, Monday-Friday, 8:00 a.m.-5:00 p.m., at 111 S Capitol, Pekin, IL 61554 or by email request at Nmaquet@ci.pekin.il.us

Requests for Proposals should be submitted to Sue McMillan, City Clerk, Pekin City Hall, 111 South Capitol Street, Pekin, Illinois 61554, **no later than 2P.M. CDT, February 21, 2025**. After selecting a service provider, the City anticipates working with the selected service provider towards the execution of a contract for this service. The City reserves the right to reject any, and all, proposals.

## **Timetable**

- Publication and distribution of RFP is February 3, 2025
- Proposal due date is February 21, 2025
- Proposal Review, will commence by February 24, 2025

**ORDINANCE NO. 4242-24/25**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**DIVISION 15. – VACANT AND FORECLOSED PROPERTIES**

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

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

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

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

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

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

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

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

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

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

*Occupied* means actively using a property for its lawful purpose.

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **Sec. 4-1-15-10. Severability**

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

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

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

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

[Signature Page to Follow]

**PASSED AND APPROVED** at the regular meeting of the City Council of the City of Pekin, this 27<sup>th</sup> day of January, 2025; and upon roll call the vote was as follows:

AYES: Council Members Nutter, Orrick, Abel, Hohimer and  
NAYS: Council Member Hilst Mayor Burress  
ABSENT: Council Member Onken  
ABSTAINING: None

**APPROVED** this 27<sup>th</sup> day of January, 2025

Mary J. Burress  
Mayor

**ATTEST:**

Sue M. McMillan  
City Clerk



**HERA**  
PROPERTY REGISTRY



**REQUEST FOR PROPOSALS FOR THE  
MANAGEMENT OF A VACANT & FORECLOSED  
PROPERTY REGISTRATION PROGRAM  
IN THE CITY OF PEKIN**

Date Issued:

**February 6, 2025**

Submission Date:

**February 19, 2025**

Deadline Date:

**February 21, 2025**

Submitted By:

**HERA Property Registry, LLC**

1917 S. Harbor City Blvd.

Melbourne, FL 32901

321-234-5303

[www.heraregistry.com](http://www.heraregistry.com)



**HERA**  
PROPERTY REGISTRY

1917 S HARBOR CITY BLVD.  
MELBOURNE, FLORIDA 32901  
(321) 234-5303  
HERAREGISTRY.COM

## 1. Cover Letter and Primary Contact Information

Sue McMillan, City Clerk  
Pekin City Hall  
111 South Capitol Street  
Pekin, IL 61554

February 19, 2025

**Re:** Request for Proposals for the Management of a Vacant & Foreclosed  
Property Registration Program in the City of Pekin  
("RFP")

Dear Clerk McMillan,

HERA Property Registry, LLC ("HERA") is pleased to express our interest in managing the project as outlined in the above-referenced RFP for management of your Vacant and Foreclosed Property Registration Program. We are confident in our ability to comply with the requirements specified in the RFP and committed to providing all necessary services to maintain an application for mortgagees and/or their agents for the registration of foreclosed and vacant properties in accordance with the City's requirements.

HERA offers property registration services nationwide to over 180 local governments for foreclosure and vacant property registration and/or enforcement. In Illinois alone, we have over 40 contracted communities, including East Peoria, Macomb, Quincy, and Decatur. Our services are provided with no upfront expenses, as they are funded through registration fees received from responsible parties.

HERA is prepared to execute its standard Professional Services Agreement with the City, if selected, which Agreement shall be effective for two (2) years and which may be extended for up to two (2) additional two (2) year terms upon mutual agreement by both parties.

We appreciate your consideration of HERA Property Registry for this project and look forward to the opportunity to collaborate with you.

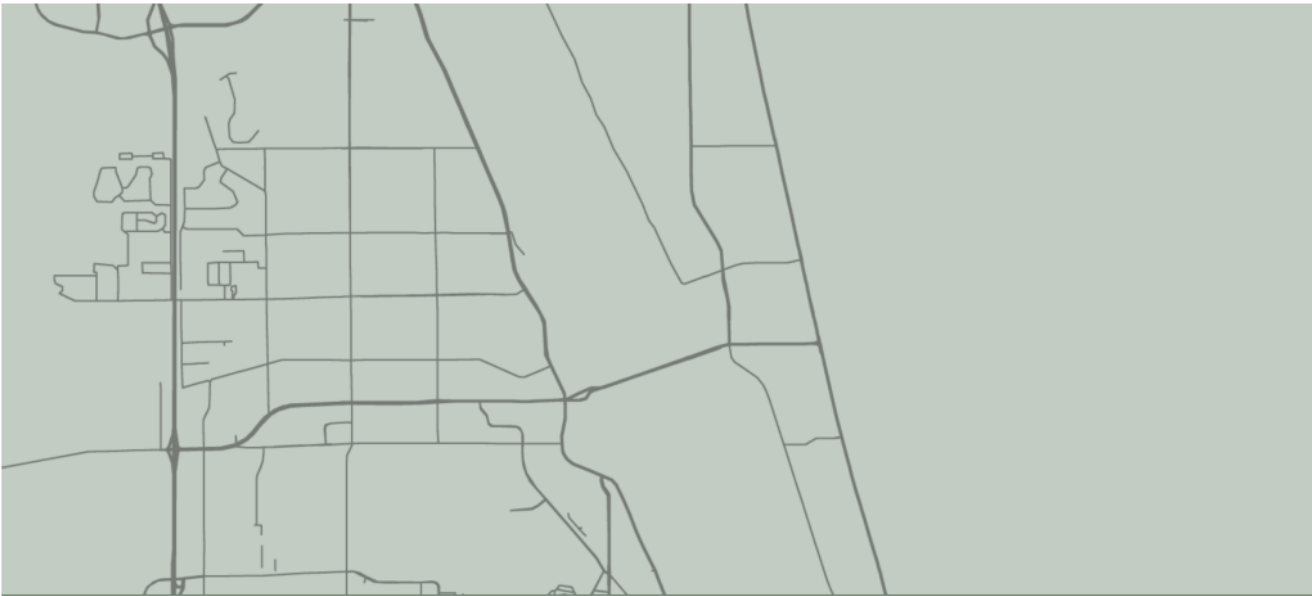
Respectfully,

Clifford J. Johnson, Esq.  
CEO and Primary Point of Contact  
Phone: (321) 501-9903  
Email: [cjohnson@heraregistry.com](mailto:cjohnson@heraregistry.com)

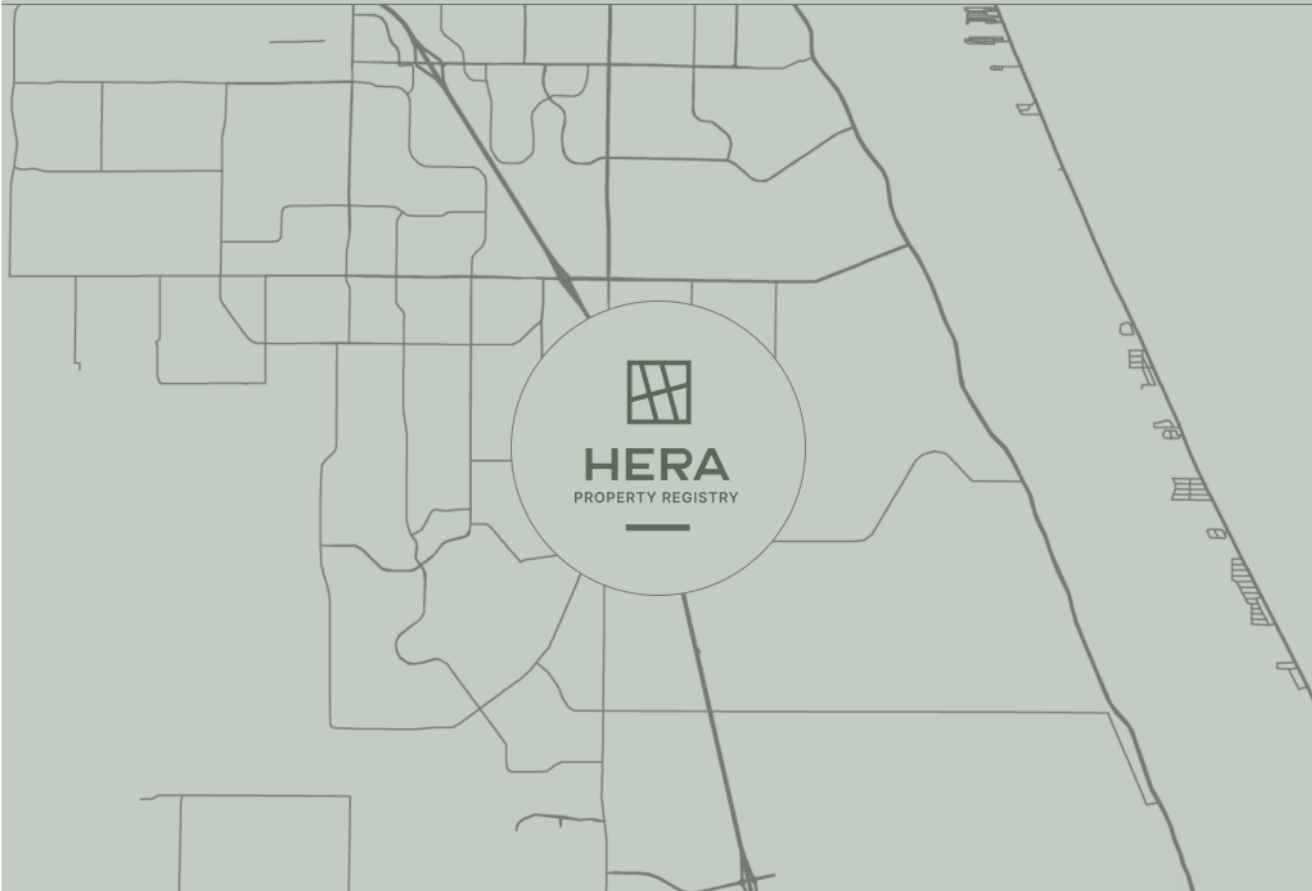
## Table of Contents

|                                                                        |    |
|------------------------------------------------------------------------|----|
| 1. Cover Letter and Primary Contact Information .....                  | 2  |
| 2. Description of the Team .....                                       | 4  |
| Brief Overview of Hera .....                                           | 5  |
| Description of the Team .....                                          | 6  |
| Hera Principals .....                                                  | 7  |
| 3. Comparable Services .....                                           | 9  |
| Examples of Comparable Services for Other Communities .....            | 10 |
| 4. Services Provided .....                                             | 11 |
| Step 1 – Comprehensive Assessment .....                                | 12 |
| Step 2 – Registration .....                                            | 13 |
| Identify Responsible Parties and Collect Information .....             | 13 |
| Payment Processing .....                                               | 14 |
| Step 3 – Ongoing Monitoring .....                                      | 15 |
| Step 4 – Monthly Remittance Report .....                               | 15 |
| Example of the City of Pekin's Portal .....                            | 16 |
| Map View .....                                                         | 17 |
| List View .....                                                        | 17 |
| Outreach View .....                                                    | 18 |
| Registrations View .....                                               | 18 |
| Navigation Menu .....                                                  | 19 |
| Compliance – Registrations .....                                       | 19 |
| Property Details Page .....                                            | 20 |
| Payment Remittance .....                                               | 21 |
| Customer Support and Training .....                                    | 21 |
| 4.a. Associated Costs and Proposed Fee Structure .....                 | 22 |
| Associated Costs .....                                                 | 23 |
| Proposed Fee Structure .....                                           | 23 |
| 4.b. Proposed Form of Professional Services Agreement – See Appendix A |    |
| 5. References .....                                                    | 25 |
| References of Three Current Clients.....                               | 26 |
| 6. Special or Unique Resources – Our Superior Approach .....           | 27 |
| Experience with Foreclosure Data in Particular .....                   | 28 |
| Proprietary Software Platform .....                                    | 28 |
| Appendix A – Proposed Form of Professional Services Agreement          |    |
| Appendix B – Letters of Recommendation                                 |    |
| Appendix C – Hera Client List                                          |    |





**2. DESCRIPTION OF THE TEAM**



## Brief Overview of Hera

HERA is located at 1917 S. Harbor City Blvd., Melbourne, Florida, and is responsible for providing comprehensive foreclosure and vacant property registration services, including online registration, data collection and analysis, support and training, reporting, and customer service. HERA's senior management team has decades of extensive experience. Since 2012, our Team of over 14 professionals are dedicated exclusively to our government clients and has an aggregate of 100+ years of experience administering property registration programs, specifically foreclosure and vacant property registration, for communities across the country.

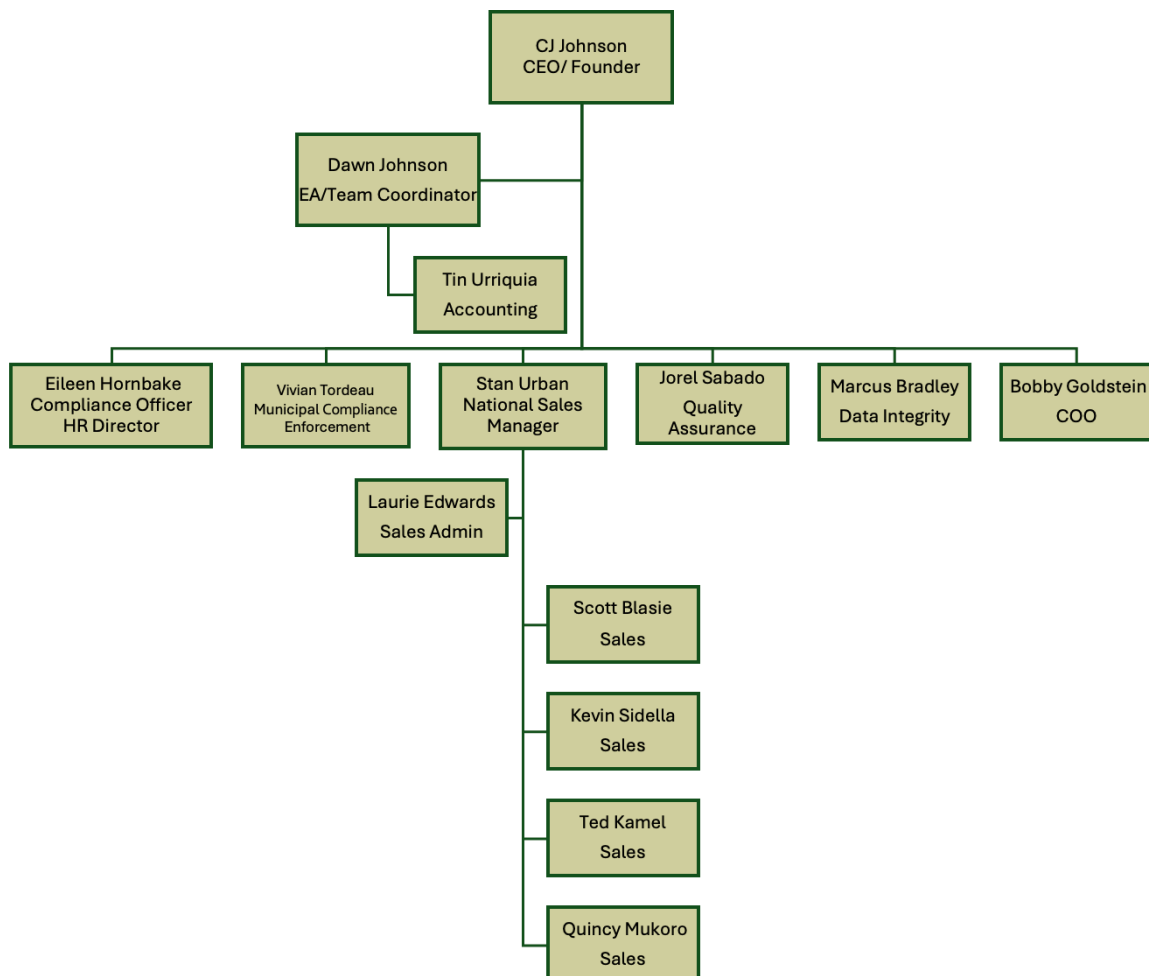
HERA currently has active contracts with communities nationwide including, but not limited to, Florida, Delaware, New Jersey, Illinois, Michigan, New York, Ohio, California, and Pennsylvania. We are proud that not a single contract has ever been terminated by a government client. Our current client list is included below.

CJ Johnson, HERA's CEO, has worked with many municipalities across the country developing best practice real property registration ordinances and programs and is one of the most experienced real property registration attorneys nationwide. Through our work with real property registration programs, we have developed an extensive database of over 30,000 responsible parties including mortgagees, trustees, mortgage servicers, and property servicers. As an attorney and founder of Break Point Law, since 2018, CJ has conducted tens of thousands of code enforcement hearings for foreclosure registration violations boosting compliance rates for client foreclosure registries to upwards of 90%.

## Description of the Team

HERA's dedicated team excels in delivering comprehensive registration software solutions, including software support and training, online registration, detailed reporting, and exceptional customer service. Our team comprises 14 talented employees and contractors, collectively boasting over 100 years of experience in property registration services nationwide. This wealth of expertise ensures that we consistently provide top-tier service and innovative solutions to meet the needs of local governments.

## Organization Chart



## Hera Principals

**Clifford "CJ" Johnson**

Founding Partner / President / CEO

CJ Johnson is one of the country's most experienced attorneys in foreclosed and vacant property registration compliance. CJ is based in Melbourne, Florida and is the founder and CEO of Break Point Law, LLC and Hera Property Registry, LLC. CJ helps lead the company's vacant and foreclosure property registration and enforcement practice. He founded HERA for the specific purpose of providing representation to local governments for foreclosure and vacant property ordinance issues.

CJ has established relationships with hundreds of mortgagees and servicers, compiled a database of the best contacts within these organizations, and has recovered millions of dollars on behalf of local governments for unpaid property registration fees and civil penalties.

**Robert "Bobby" Goldstein**

COO and General Counsel

Bobby Goldstein is an accomplished investment and operations professional with experience in emerging, established, and distressed businesses and commercial real estate across all asset types and multiple industries in the U.S. He is a skilled negotiator in consummating transactions, as well as in the resolution of complex business and legal issues. Bobby is a strong player coach, team leader, and motivator with interpersonal skills and a tireless, team-based work ethic.

Bobby collaborates and assists the CEO, Board of Directors, and staff with strategic direction, sales and business development, best practices, and assists with critical projects.

**Stan Urban**

National Sales Manager

Stan Urban is HERA's National Sales Manager, overseeing the company's sales strategy and operations across the country. With over 20 years of experience as an elected municipal official, a municipal administrator, and an Illinois Exclusive Lobbyist, Stan has assisted in developing blighted property registration programs for numerous municipalities. Stan manages our sales team and has spearheaded HERA's explosive growth.

**Eileen Hornbake**

Compliance Officer / HR Director

As a paralegal, Eileen Hornbake is HERA's Compliance Officer and HR Director. Eileen acts as our legal liaison serving the business team. Eileen supervises the operations team, legal compliance, and all matters involving administration of the property registration program. Eileen has over 25 years of experience as a paralegal and has helped to grow Break Point Law and Hera through enforcement of property registration ordinances and registration compliance.

**Laurie Edwards**

Sales Administrator

Laurie brings over eight years of experience in real estate transactions, with five years specializing in property valuations and three years in property registration. She supports our sales team by facilitating all sales efforts and acting as a liaison with our government partners.

**Dawn Johnson**

Executive Administrator

Dawn Johnson is Hera's Executive Administrator. Dawn manages our finance team, oversees the processing of registration payments and reporting, handles accounts receivable and payable, and provides administrative support for our executive team. Additionally, Dawn brings business management experience from the food service industry, where she managed personnel, vendors, bookkeeping, and payroll.

**Vivian Tordeau**

Municipal Compliance Enforcement

Vivian Tordeau has over 12 years of experience working with local governments and manages our customer service team to ensure HERA meets the highest standards for municipal compliance and enforcement. Vivian ensures that all registrations comply with community requirements, performs outreach to mortgagees, servicers, and their registrants, and oversees quality control for property data in the registry.

**Jorel Sabado**

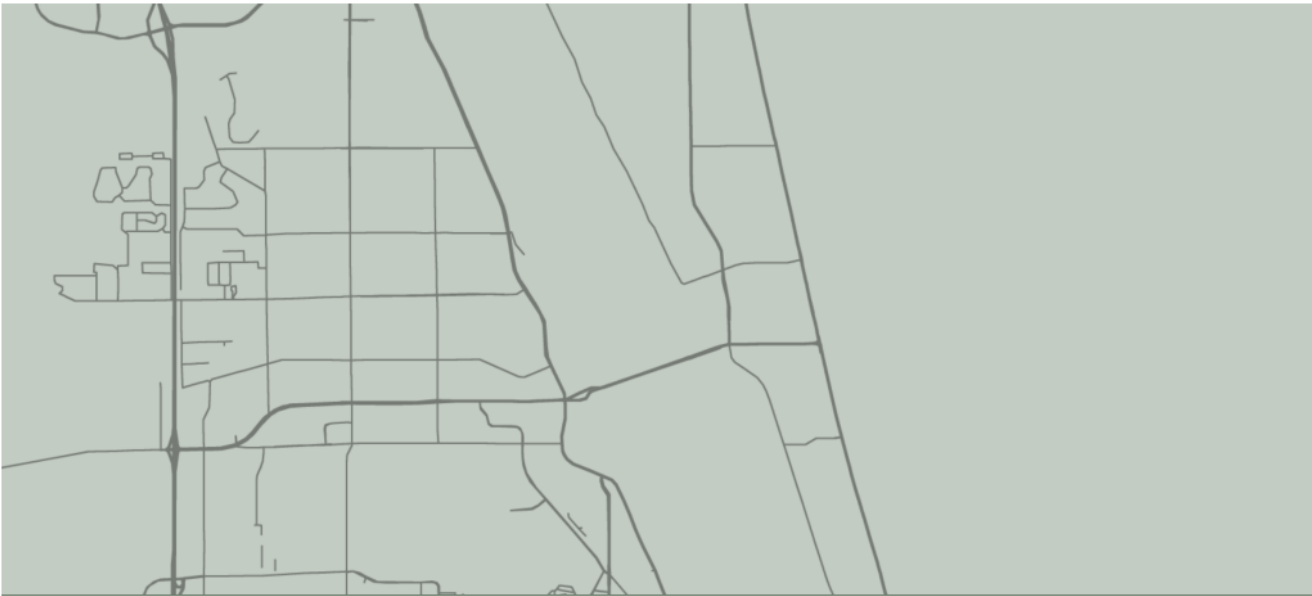
Quality Assurance

Jorel Sabado has over 4 years of experience working in the property registration services market with a focus on building relationships and creating effective solutions to assist communities through their vacant and foreclosure property registrations. His primary objective is to ensure that HERA's technology infrastructure meets the needs of our internal team, registrants, and government partners, guaranteeing software quality and functionality.

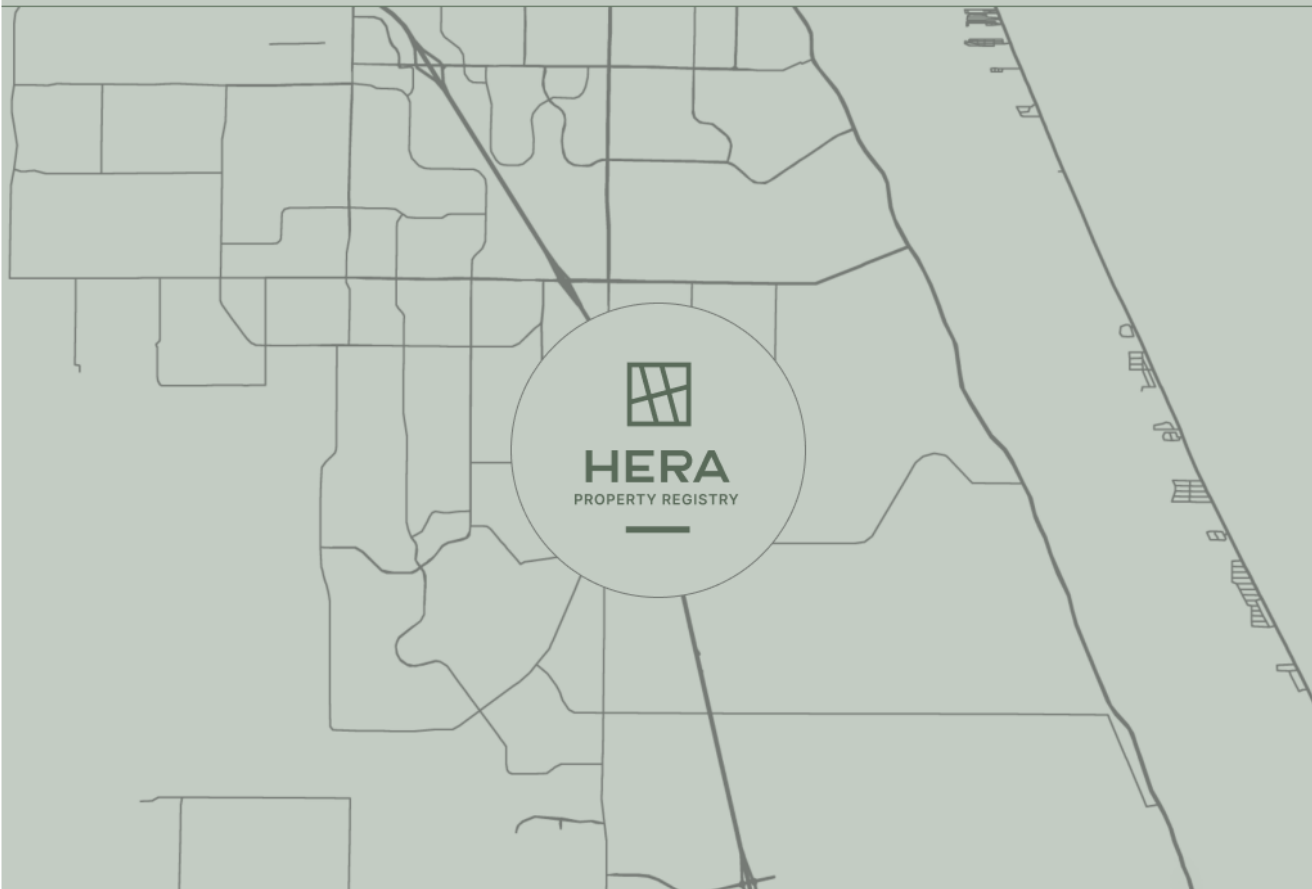
**Marcus Bradley**

Data Integrity Specialist

Marcus maintains and manages integrity, accuracy and efficacy of platform database, inputting of all 3rd party operational data, processing operational data to build obligations to register, and assesses and analyzes ordinance metrics and compliance rates.



### 3. Comparable Services



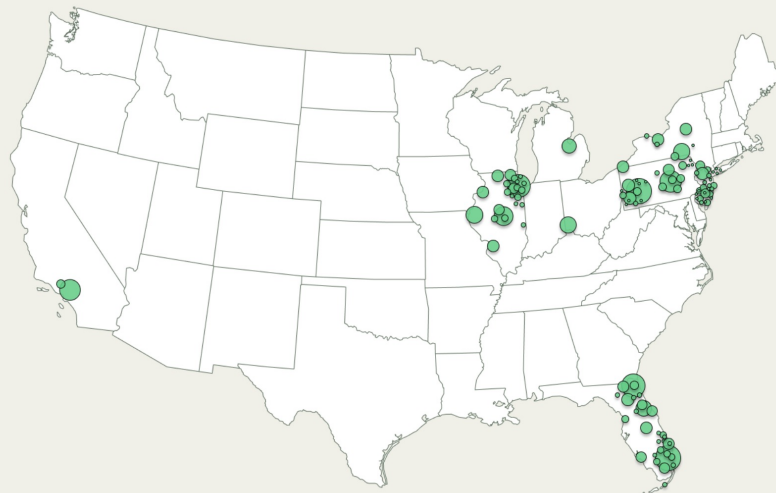
## Examples of Comparable Services for Other Communities

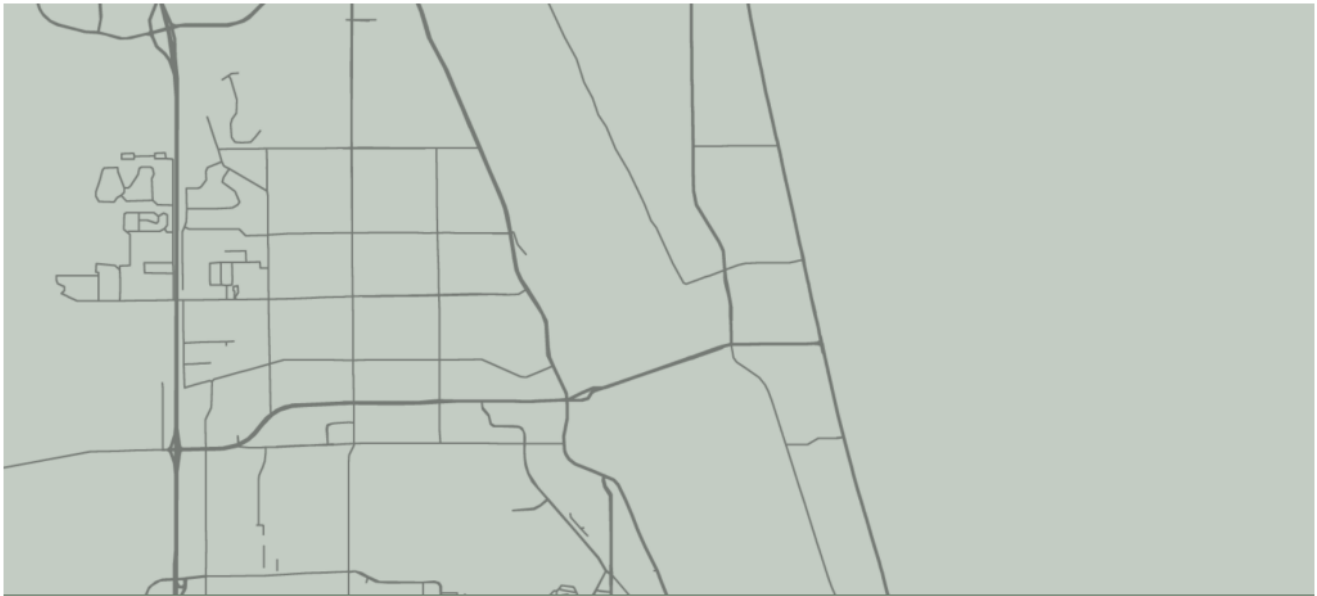
HERA currently has 184 government clients across the country for foreclosure and vacant property registration and/or enforcement. We manage registration programs for many communities across Illinois of similar size and with similar property issues to Pekin. We have registered over 12,000 properties in just the past six months for our communities and remitted nearly \$600,000 to local governments across Illinois.

For example, HERA's collaboration with the City of North Chicago, IL, has involved a comprehensive range of services aimed at enhancing property registration and compliance. Key activities include the administration of the foreclosure and vacant property registration program. This program ensures that properties are registered and maintained according to city ordinances, thereby improving community standards. Additionally, we were able to migrate North Chicago's data from their in-house registry into our platform, highlighting the meticulous tracking of property registrations and payments, ensuring transparency and accountability. Communication with city officials, including the Director of Economic and Community Development, further underscores the collaborative efforts to address registration issues and streamline processes. This partnership exemplifies our commitment to providing tailored solutions that support community development and regulatory compliance.

### HERA REGISTRY COMMUNITIES

By collaborating with Hera, these communities are not only ensuring the accuracy and accountability of property registrations but are also fostering trust and transparency among residents. Our innovative approach and dedicated support staff are helping these communities know their properties better, addressing property blight, and enhancing the overall quality of life. Join us in celebrating the positive impact Hera Registry is making across neighborhoods nationwide.

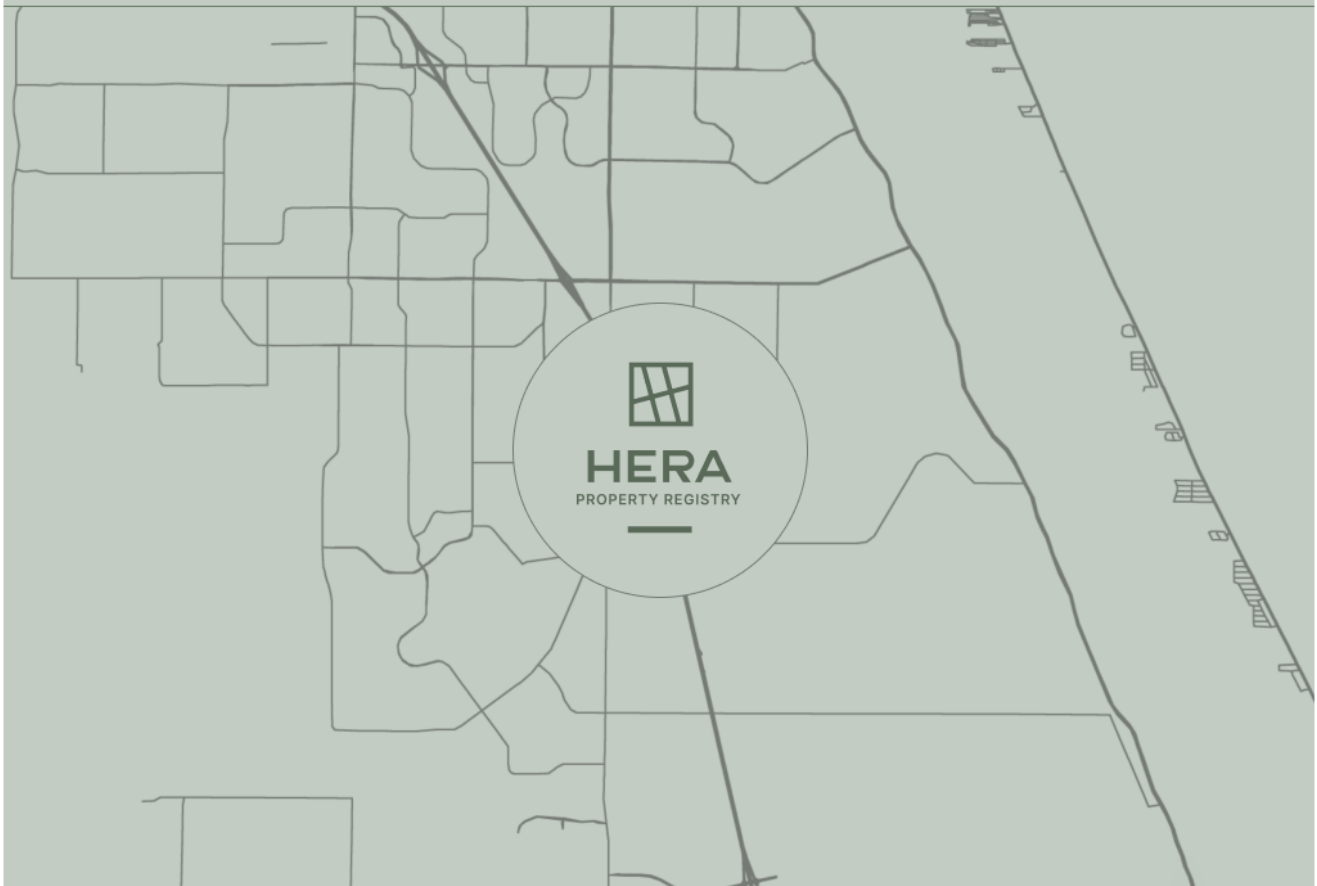




## **4. SERVICES PROVIDED**

### **4.a. Associated Costs and Proposed Fee Structure**

### **4.b. Proposed Form of Professional Services Agreement**



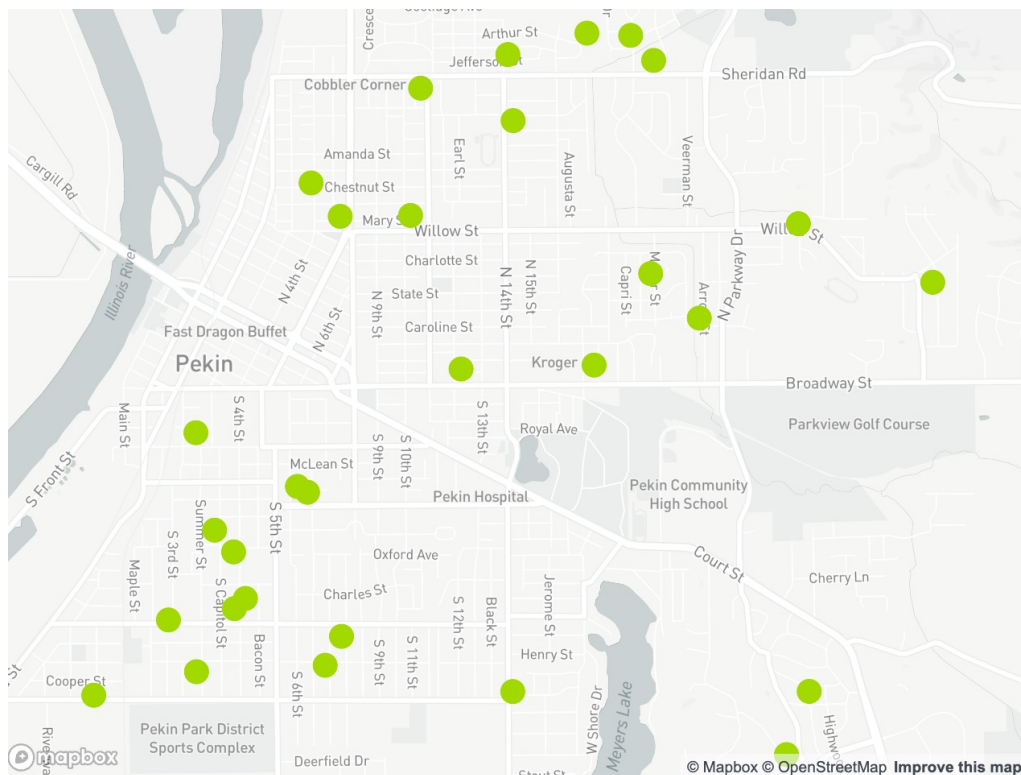


# HERA'S SERVICES, ASSOCIATED COSTS, AND FEE STRUCTURE

## Step 1 — Comprehensive Assessment

- We review the City's Ordinance for their Foreclosed and Vacant Property Registry, identify all past and current registrable properties in the City through our data mining platform and analysis process, and create a database containing all properties with an obligation to register
- Review the City's ordinance to ensure compliance with local and state laws; make recommendations for a best practice ordinance if necessary
- Use multiple data sources to identify all properties in the City that have an obligation to register and provide all relevant data for the properties (including properties that meet the registration criteria at the time services are contracted)
- Provide custom data clean-up and data migration from the City's existing registration system to be uploaded by the HERA team
- HERA integrates data from all sources into one comprehensive registration database
- Using their proprietary platform, HERA provides a web-based electronic registry and fee payment system for property registration, collection of registration fees, tracking of properties with obligations to register, updating information, and reporting tools
- HERA will provide a link to our website for the City to include on their webpage
- For illustrative purposes, we have preliminarily identified approximately 30 foreclosures filed in the previous 12 months for the City of Pekin. **See graphic below:**

**City of Pekin Foreclosure Snapshot for Previous 12 Months**





## (b) Payment Processing

HERA will manage and all registration fees in compliance with City and state regulations. We will adhere to the City's procedures for financial remittance and auditing. Each property account in the Payments tab (a picture of which is below) maintains a comprehensive history of all financial transactions.

**Example of Payments Tab**

| Organization                                         | Address                                        | Contact Name | Email                             | Phone        | OTR                                 |
|------------------------------------------------------|------------------------------------------------|--------------|-----------------------------------|--------------|-------------------------------------|
| US Bank NA as Trustee                                | 60 Livingston Ave Saint Paul, MN 55107         | Compliance   | SFMortgageResearch@usbank.com     | 651-495-4253 | <input checked="" type="checkbox"/> |
| <div> <div>✔ OMT - OTR</div> <div>✔ OMT</div> </div> |                                                |              |                                   |              |                                     |
| Select Portfolio Servicing                           | PO Box 65250, Salt Lake City, UT 84165-0250    |              | CodeViolations@spservicing.com    | 888-349-8964 |                                     |
| <div> <div>✔ AMS - OTR</div> <div>✔ AMS</div> </div> |                                                |              |                                   |              |                                     |
| Safeguard Properties Management LLC                  | 7887 Safeguard Cir, Valley View, OH 44125-5742 | Violation    | codecompliance@safeguardproper... | 800-852-8306 |                                     |
| <div> <div>✔ PM</div> </div>                         |                                                |              |                                   |              |                                     |

Summary
Outreach 0
Registrations
Payments
Inspections/Violations
Registrants

### Payments

| Payment ID   | Status   | Program | Payment Type | RP Reference | Instance | Statement No | Total Applied | Applied    | Reconciled | Remitted On | Amount Remitted | Reversed |
|--------------|----------|---------|--------------|--------------|----------|--------------|---------------|------------|------------|-------------|-----------------|----------|
| P1-2846861-1 | Remitted | FCL     | Check        | 1090539140   | 1 / 11   | 20241129091  | \$250         | 11/29/2024 | 11/29/2024 | 12/01/2024  | \$150           |          |

**Payment Methods:** HERA offers multiple payment options for registration fees, allowing customers to pay by check, ACH, or online with a credit card.

**Payment Support:** HERA's Customer Service team offers full support for declined payments, refunds, and other assistance needed for facilitating online payments.

**Security:** Our payment processing adheres to NACHA and PCI standards. Additionally, our platform employs multiple layers of security measures to ensure the protection of your information.

**History:** Below is a depiction of payments made over time of a registered property within the community.

**Example of Payment History Tab**

|         |                         |               |          |                        |             |
|---------|-------------------------|---------------|----------|------------------------|-------------|
| Summary | Outreach <span>0</span> | Registrations | Payments | Inspections/Violations | Registrants |
|---------|-------------------------|---------------|----------|------------------------|-------------|

### Payments

| Payment ID   | Status   | Program | Payment Type | RP Reference | Instance | Statement No | Total Applied | Applied    | Reconciled | Remitted On | Amount Remitted | Reversed |
|--------------|----------|---------|--------------|--------------|----------|--------------|---------------|------------|------------|-------------|-----------------|----------|
| P1-2379476-1 | Remitted | FCL     | Credit Card  | 22216        | 1 / 1    | 20200219335  | \$275         | 02/19/2020 | 02/20/2020 | 03/11/2020  | \$170.00        |          |
| P1-2846861-1 | Remitted | FCL     | Check        | 1090539140   | 1 / 11   | 20241129091  | \$250         | 11/29/2024 | 11/29/2024 | 12/01/2024  | \$150           |          |
| P1-2410012-1 | Remitted | FCL     | Check        | 1090035705   | 1 / 2    | 20200522155  | \$250         | 05/28/2020 | 05/28/2020 | 06/09/2020  | \$150           |          |
| P1-2458380-1 | Remitted | FCL     | Check        | 1090502936   | 1 / 3    | 20201123157  | \$250         | 11/30/2020 | 11/30/2020 | 12/10/2020  | \$150           |          |
| P1-2507673-1 | Remitted | FCL     | Check        | 1090508610   | 1 / 4    | 20210524301  | \$250         | 06/02/2021 | 06/02/2021 | 07/12/2021  | \$150           |          |

## Step 3 — Ongoing Monitoring

HERA provides ongoing monitoring of all obligations to register, notifications sent to responsible parties, registrations received, and noncompliant properties. Our platform provides for filterable reports available on-demand through the City's government access. HERA includes the ability to export all community registration and financial data at any time. Our Team operates on a secure shared platform (monitored by our internal full-time IT team), which is easily accessible by City staff to monitor all foreclosure and vacant registration efforts.

### List of Registered Properties with Various Selectable Filters

|               |     |              |                  |             |   |            |       |
|---------------|-----|--------------|------------------|-------------|---|------------|-------|
| Risk          | FCL | Registration |                  | Violation   | - | Renewal In | -     |
| Property Type |     | Occupancy    | Confirmed Vacant | Needs Insp. | - | RP         |       |
|               |     |              |                  |             |   |            | Clear |

| Registration | Risk Type | Parcel       | Address          | Property Type     | Started    | Balance Due | Renewal Date | Owner                                  |
|--------------|-----------|--------------|------------------|-------------------|------------|-------------|--------------|----------------------------------------|
|              | FCL       | 010134306010 | 315 SHADOWWAY DR | Residential (1-4) | 08/13/2024 | \$0         | 08/13/2025   | HUD - US Department of Housing an...   |
|              | FCL       | 010134307047 | 219 MARION ST    | Residential (1-4) | 02/11/2020 | \$0         | 02/11/2025   | FNMA   Fannie - Federal National Mo... |

## Step 4 – Monthly Remittance Report

HERA will provide a monthly report on the fifteenth of every month which may also be downloaded on demand at any time. This report provides all information on properties that were registered within the reporting period. This report including property address, registration fees paid, and whether and when the payment has been remitted to the City.

### Draft of Proposed Monthly Remittance Report Below



**HERA**  
PROPERTY REGISTRY

City of Pekin, Illinois  
Example Remittance Report  
#109  
From 01/01/2025 to 01/31/2025

Phone: (321) 234-5303  
Email: support@heraregistry.com

HeraRegistry Check Reference: 238220-48288  
Adjustment Notes: No Adjustment  
Generated On: 02/01/2025  
Paid On: 02/05/2025

| Reconciled Periods Remitted      |     |
|----------------------------------|-----|
| Reconciled                       | 409 |
| (+) Remitted from Previous Cycle | 5   |
| (-) Refunds                      | 1   |
| Total # of Periods Remitted      | 415 |

| Not Reconciled Periods Carried Forward |    |
|----------------------------------------|----|
| Within Cycle                           | 9  |
| (-) From Previous Cycle                | 1  |
| Total Carried Forward                  | 10 |
| Aging (average in days)                | 6  |

#### Remittance Summary

| Program     | # Periods Remitted | # Periods Refunded | Registration Fee | # Reg | Late Fee    | # Late | Inspection Fee | # Insp | Total Remittance |
|-------------|--------------------|--------------------|------------------|-------|-------------|--------|----------------|--------|------------------|
| Foreclosure | 415                | 1                  | \$ 82,800.00     | 414   | \$ 2,625.00 | 105    | \$ -           | 0      | \$ 85,425.00     |
| Vacant      | 0                  | 0                  | \$ -             | 0     | \$ -        | 0      | \$ -           | 0      | \$ -             |

#### Registration Fees

| Program                       | Remit # | # Refund | # Total | Collected    | Remitted     |
|-------------------------------|---------|----------|---------|--------------|--------------|
| Foreclosure                   | 415     | 1        | 414     | \$ 82,800.00 | \$ 82,800.00 |
| Vacant                        | 0       | 0        | 0       | \$ -         | \$ -         |
| Total Registration Remittance |         |          |         | \$ 82,800.00 | \$ 82,800.00 |

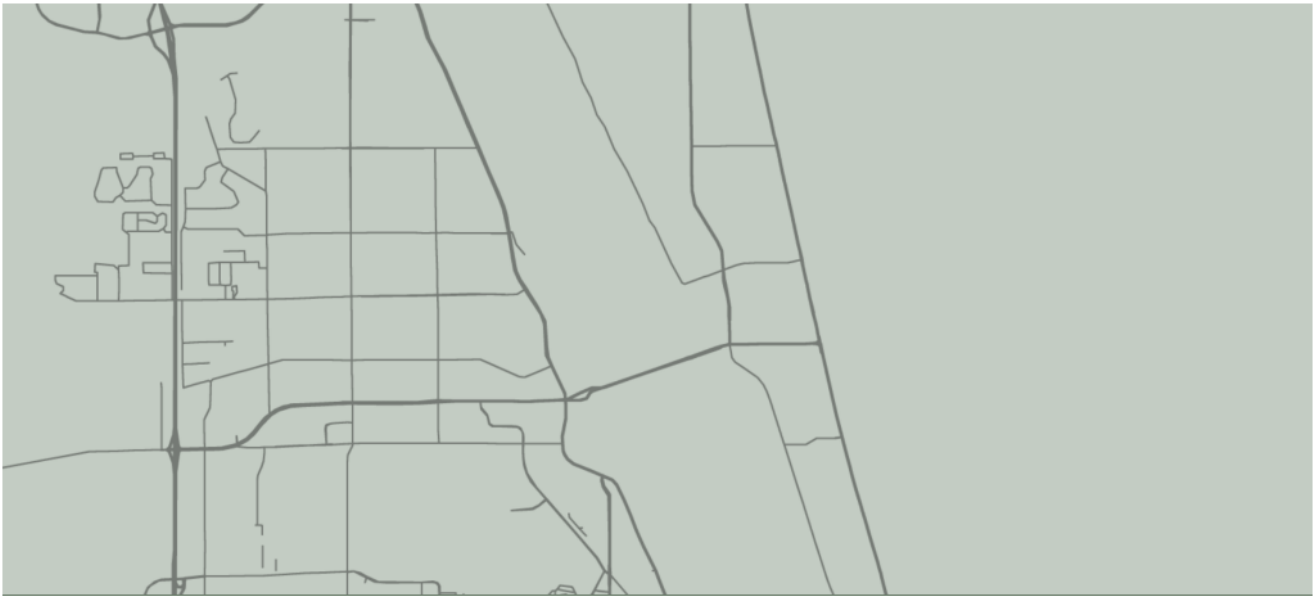
#### Inspection Fees

| Program                     | Remit # | # Refund | # Total | Collected | Remitted |
|-----------------------------|---------|----------|---------|-----------|----------|
| Foreclosure                 | 0       | 0        | 0       | \$ -      | \$ -     |
| Vacant                      | 0       | 0        | 0       | \$ -      | \$ -     |
| Total Inspection Remittance |         |          |         | \$ -      | \$ -     |

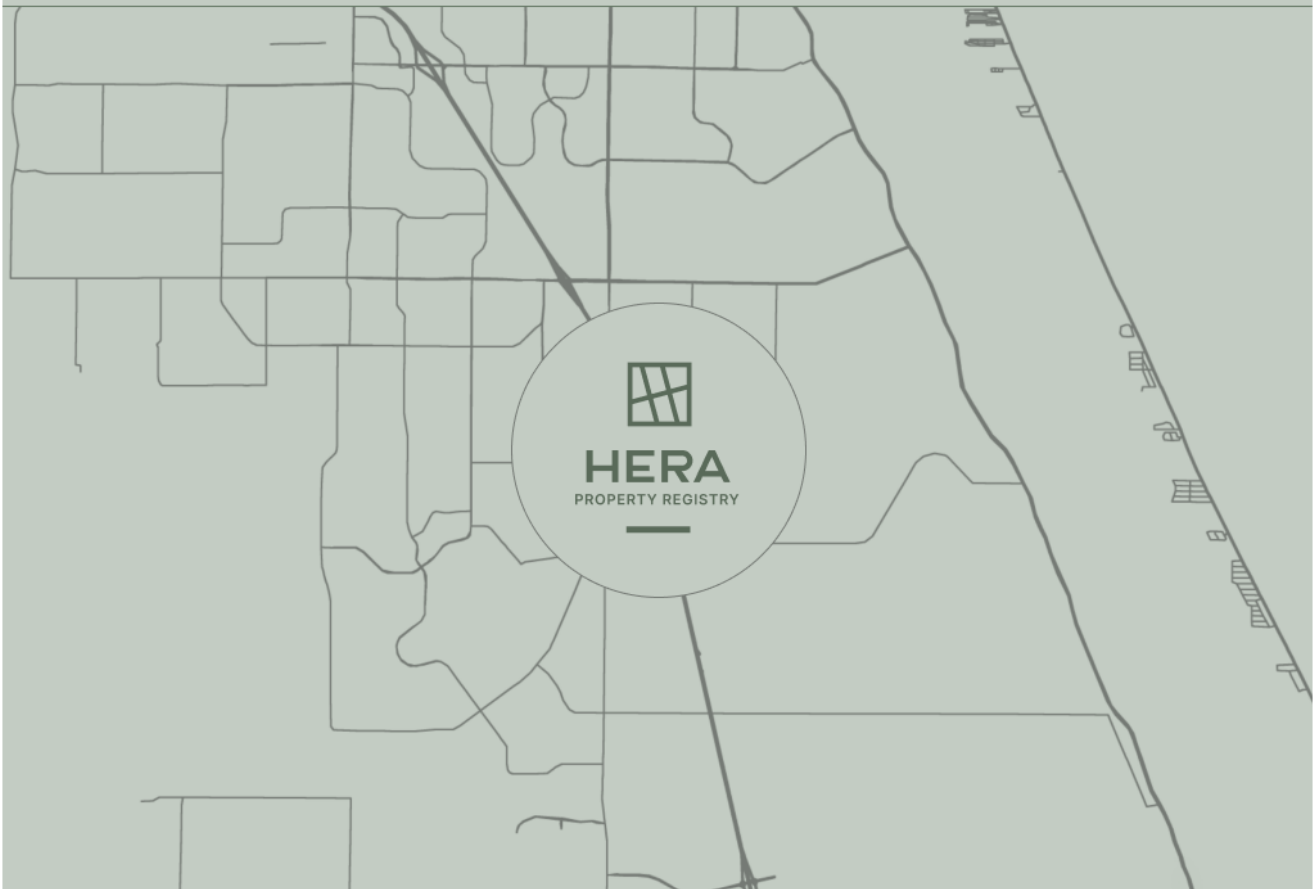
#### Late Fees

| Program                   | Remit # | # Refund | # Total | Collected   | Remitted    |
|---------------------------|---------|----------|---------|-------------|-------------|
| Foreclosure               | 106     | 1        | 105     | \$ 2,625.00 | \$ 2,625.00 |
| Vacant                    | 0       | 0        | 0       | \$ -        | \$ -        |
| Total Late Fee Remittance |         |          |         | \$ 2,625.00 | \$ 2,625.00 |

**TOTAL REMITTANCE** \$ 85,425.00



## EXAMPLE OF THE CITY OF PEKIN'S PORTAL



The below examples depict the current portal prepared for the City of East Peoria. If selected, HERA will create a custom portal with similar features for the City of East Peoria.

## Map View

This is the view that you will be greeted with when first logging in. This page represents your geographical location as well as the location of vacant and foreclosure properties. All properties displayed on the map accurately reflect only those with an obligation to register under the City's ordinance.

This page also includes navigation icons on the left, a search bar and filters at the top, and your login ID and ability to set any screen view as your Homepage.

Additionally in the top right, there is an icon to view the map data as a list.

### Map View of Properties With an Obligation to Register

City of East Peoria | Foreclosure (FCL) | English | Search | User

Registrations | Export | Total: 74 | List | Map

Risk: FCL | Registration: | Violation: - | Renewal In: -

Property Type: | Occupancy: - | Needs Insp.: -

RP: | Clear

Map showing properties in East Peoria with markers for FCL, Registration, Violation, and Renewal In.

## List View

City of East Peoria | Foreclosure (FCL) | English | Search | User

Registrations | Export | Total: 74 | List | Map

Risk: FCL | Registration: | Violation: - | Renewal In: -

Property Type: | Occupancy: - | Needs Insp.: -

RP: | Clear

| Registration | Risk Type | Parcel       | Address         | Property Type     | Started    | Balance Due | Renewal Date | Owner                                  |
|--------------|-----------|--------------|-----------------|-------------------|------------|-------------|--------------|----------------------------------------|
|              | FCL       | 010132304003 | 545 CHICAGO ST  | Residential (1-4) | 07/17/2024 | \$0         | 07/17/2025   | DLJ Mortgage Capital Inc               |
|              | FCL       | 010133303005 | 204 ANNA ST     | Residential (1-4) | 09/13/2024 | \$0         | 03/13/2025   | NewRez LLC                             |
|              | FCL       | 010134306010 | 315 SHADOWAY DR | Residential (1-4) | 08/13/2024 | \$0         | 08/13/2025   | HUD - US Department of Housing an...   |
|              | FCL       | 010134307047 | 219 MARION ST   | Residential (1-4) | 02/11/2020 | \$0         | 02/11/2025   | FNMA   Fannie - Federal National Mo... |

## Outreach View

### Sample Depiction of Outreach Notifications

| Summary  |       | Outreach <span>0</span>                                                                             |      | Registrations  |  | Payments        |  | Inspections/Violations |         | Registrants |  |                     |  |
|----------|-------|-----------------------------------------------------------------------------------------------------|------|----------------|--|-----------------|--|------------------------|---------|-------------|--|---------------------|--|
| Outreach |       | Support                                                                                             |      | Administrative |  | Tickets History |  | Open (0)               |         | Closed (1)  |  | Reset Notifications |  |
| Message  | HCT   | Delivery                                                                                            | Type |                |  |                 |  | Status                 | Created | Contact     |  |                     |  |
| Admin    | Email | 203 CRESTLAWN DR WASHINGTON, IL 61571 - Renewed Noncompliant Property Registration (ILTAZE00007515) |      |                |  |                 |  |                        |         | 04/28/2024  |  |                     |  |
| Admin    | Email | Registration Payment 20230522154 Received - 05/22/2023 - 203 CRESTLAWN DR WASHINGTON, IL 61571      |      |                |  |                 |  |                        |         | 05/25/2023  |  |                     |  |
| Admin    | Email | Registration Payment 20221121151 Received - 11/21/2022 - 203 CRESTLAWN DR WASHINGTON, IL 61571      |      |                |  |                 |  |                        |         | 11/29/2022  |  |                     |  |
| Admin    | Email | Registration Payment 20220523210 Received - 05/23/2022 - 203 CRESTLAWN DR WASHINGTON, IL 61571      |      |                |  |                 |  |                        |         | 05/26/2022  |  |                     |  |
| Outreach | Email | Registration Data Incomplete, Collections,                                                          |      |                |  |                 |  |                        |         | 03/17/2022  |  |                     |  |
| Admin    | Email | Registration Payment 20211122248 Received - 11/22/2021 - 203 CRESTLAWN DR WASHINGTON, IL 61571      |      |                |  |                 |  |                        |         | 11/30/2021  |  |                     |  |
| Admin    | Email | Registration Payment 20210524301 Received - 05/24/2021 - 203 CRESTLAWN DR WASHINGTON, IL 61571      |      |                |  |                 |  |                        |         | 06/02/2021  |  |                     |  |
| Admin    | Email | Registration Payment 20201123157 Received - 11/23/2020 - 203 CRESTLAWN DR WASHINGTON, IL 61571      |      |                |  |                 |  |                        |         | 11/30/2020  |  |                     |  |

## Registrations View

### Sample Depiction of the Registration Information

| Summary | Outreach | Registrations | Payments | Inspections/Violations | Registrants |
|---------|----------|---------------|----------|------------------------|-------------|
|---------|----------|---------------|----------|------------------------|-------------|

 Foreclosure

StatusActive

Start12/02/2019

End-

RegistrantServiceLink

Last Update11/29/2024

OwnerUS Bank NA as Trustee

 Data

^

Renewal Date

Responsible Parties

✓ OMT

✓ AMS

✓ Property Manager

Data

Investor | Insurer

None

Occupancy Status

Owner Occupied

Last Inspection Date

10/01/2019

Foreclosure Milestones

☒ Pre-filing

☐ First Legal Action

☐ REO

Edit 



## Navigation Menu

The bookmarks on the left contain icons that will help you navigate to different views of the data stored in the system.



This is the "Properties" icon. Clicking this allows you to navigate to properties at Risk, Pending, or Archive.



This is the "Compliance" icon. Clicking this allows you to navigate to Registrations, Outreach, Exemptions, or Archive



This is the "Remit" icon. Clicking this allows you to navigate to remittance information for a particular remittance cycle or all payments.



This is the "Ordinance" icon. Clicking this allows you to review your ordinance registration requirements.



This is the "Inspect" icon. This option is under construction for future implementation.

## Compliance – Registrations

### Example of Map View of Individual Properties with an Obligation To Register

Zoom into a property from the map view or search a property in the list view and click on it to view the property and contact details.

Zooming in from the map view until the dot shows green will allow you to hover and display the basic contact information and allow you to click to the property page.

**Registrations**

Export Total **74** List Map

Risk **FCL** Registration **-** Violation **-** Renewal In **-**

Property Type **-** Occupancy **-** Needs Insp. **-**

RP **-**

**Clear**

Shellpoint Mortgage Servicing  
409 BRIARBROOK DR # PARCEL  
FCL EAST PEORIA, IL 61611

Risk Identified  
06/02/2023

Registration **Compliant** Outreach **Active**



## Property Details Page

The property details page houses all the information pertaining to the registration information on each property. Under the property address block, you will see the status, and following tabs: Overview, Registrations, Transactions, and Inspections.

The Overview is the default page when opening a property. This will show the most recent registration details containing the expiration date of the registration, current mortgagee, start date of the registration, date last inspected by the mortgagee, and any outstanding balances. Under this section on the left will be the history of the property as it pertains to registrations, inspections, and automated data collection.

### Example View of Specific Property Details with an Obligation to Register

Properties

Compliance

Search

Outreach

Inspect

2.0

City of East Peoria

Foreclosure (FCL)

English

Search > Detail

203 CRESTLAWN DR, WASHINGTON, IL 61571

020230104010 | ILTAZE0007515

SEC 30 T26N R3W MELROSE PLACE LOT 37 NW 14

FCL Active

1905 Days

US Bank NA as Trustee

Outreach | Active

Incomplete Registration

Data Concern

No Property Violations

FCL STATUS

Pre-Foreclosure

Occupancy

Owner Occupied

RP INSP

GOV INSP

N/A

Organization

US Bank NA as Trustee

Address

60 Livingston Ave Saint Paul, MN 55107

Contact Name

Compliance

Email

SFMortgageResearch@usbank.com

Phone

651-495-4253

OTR

☒

OMT - OTR

OMT

Organization

Select Portfolio Servicing

Address

PO Box 65250, Salt Lake City, UT 84165-0250

Contact Name

Email

CodeViolations@spservicing.com

Phone

888-349-8964

AMS - OTR

AMS

Organization

Safeguard Properties Management LLC

Address

7887 Safeguard Cir, Valley View, OH 44125-5742

Contact Name

Violation

Email

codecompliance@safeguardproper...

Phone

800-852-8306

PM

## Payment Remittance - Remit Icon

### Remit Cycle Report

Properties

Compliance

Remit

Ordinance

Inspect

2.0

# Cycle

Date Range

From08/01/2024To02/18/2025

Clear

Remitted

Show All

Export

Total7

Clear

|                  |                               | Not Remitted          | \$1,200         | 8             |          |
|------------------|-------------------------------|-----------------------|-----------------|---------------|----------|
| # Cycle          | Cycle                         | Remitted Generated On | Remitted Amount | # of Payments | Download |
| TRACK REMITTANCE | From 01/01/2025 to 01/31/2025 | 02/01/2025            | \$450           | 3             | New      |
| Cycle            | From 12/01/2024 to 12/31/2024 | 01/02/2025            | \$1,200         | 8             | New      |
| Payments         | From 11/01/2024 to 11/30/2024 | 12/01/2024            | \$1,350         | 9             | New      |
| #55              | From 10/01/2024 to 10/31/2024 | 11/01/2024            | \$600           | 4             | New      |
| #54              | From 09/01/2024 to 09/30/2024 | 10/01/2024            | \$450           | 3             | New      |
| #53              | From 08/01/2024 to 08/31/2024 | 09/03/2024            | \$1,200         | 8             | New      |
| #52              | From 07/01/2024 to 07/31/2024 | 08/01/2024            | \$1,500         | 10            | New      |

The Remit icon is broken into two categories, Cycle and Payment. The Cycle section covers the payments made within a monthly cycle, showing the number of payments made and the total amount remitted. This data is available on demand for downloading individual monthly reports or exporting all reports.

The Payment section provides more in-depth coverage and details of payments made in a specific time frame. You can select the individual payments for Reference number, fee amount, and more details. To see the individual property and registration listing, click on the "Go to Detail" link.

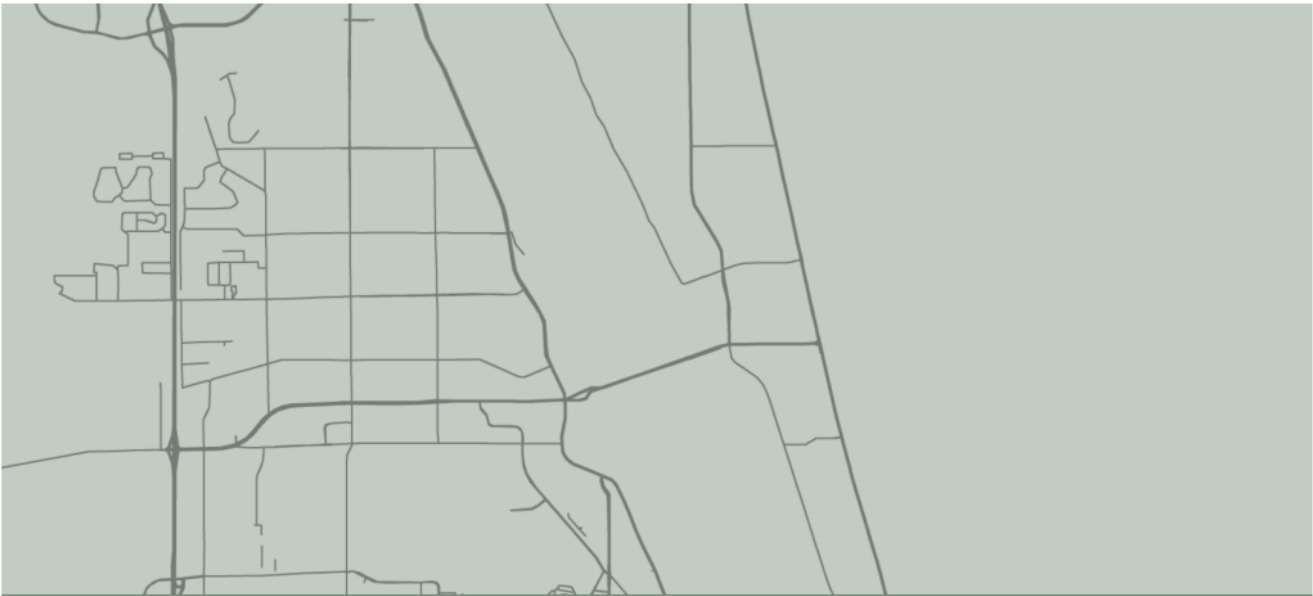
### Remit Payment Report

|                                                                                                                     |                            |            |                     |            |                |                            |              |               |            |                              |             |                    |          |          |       |  |
|---------------------------------------------------------------------------------------------------------------------|----------------------------|------------|---------------------|------------|----------------|----------------------------|--------------|---------------|------------|------------------------------|-------------|--------------------|----------|----------|-------|--|
| <div>Properties</div> <div>Compliance</div> <div>Remit</div> <div>Ordinance</div> <div>Inspect</div> <div>2.0</div> | Payments                   |            |                     |            |                |                            |              |               |            |                              |             |                    | Export   | Total    | 7     |  |
|                                                                                                                     | Change to Remittance Cycle |            |                     |            |                |                            |              |               |            |                              |             |                    |          |          |       |  |
|                                                                                                                     | Applied Date               |            | From                | 02/01/2025 | To             | 02/18/2025                 | Risk         | -             | Search     | PROID, Reference, Payment ID | Type        | Show All           | Status   | Show All | Clear |  |
|                                                                                                                     | TRACK REMITTANCE           | Status     | Community           | Risk       | PRO ID         | Address                    | Payment Type | Total Applied | Applied    | Reconciled                   | Remitted On | Community Remitted | Reversed |          |       |  |
|                                                                                                                     | Cycle                      | Applied    | City of East Peoria | FCL        | ILTAZE00010310 | 409 BRIARBROOK DR # PARCEL | BDP          | \$250         | 02/17/2025 |                              |             | \$0                |          |          |       |  |
|                                                                                                                     | Payments                   | Reconciled | City of East Peoria | FCL        | ILTAZE00005393 | 205 EAST LN                | Check        | \$250         | 02/07/2025 | 02/07/2025                   |             | \$0                |          |          |       |  |
|                                                                                                                     |                            | Reconciled | City of East Peoria | FCL        | ILTAZE00005704 | 107 CANTERBURY CT          | BDP          | \$250         | 02/04/2025 | 02/12/2025                   |             | \$0                |          |          |       |  |
|                                                                                                                     | P1-2852583-1               | Reconciled | City of East Peoria | FCL        | ILTAZE00008333 | 100 EDGEWOOD CT            | BDP          | \$250         | 02/05/2025 | 02/12/2025                   |             | \$0                |          |          |       |  |
|                                                                                                                     | P1-2853121-1               | Reconciled | City of East Peoria | FCL        | ILTAZE00009398 | 328 RANDOLPH ST            | Check        | \$250         | 02/18/2025 | 02/18/2025                   |             | \$0                |          |          |       |  |
|                                                                                                                     | P1-2853258-1               | Reconciled | City of East Peoria | FCL        | ILTAZE00010443 | 330 COTTONWOOD CIR         | BDP          | \$250         | 02/12/2025 | 02/18/2025                   |             | \$0                |          |          |       |  |
|                                                                                                                     | P1-2853705-1               | Applied    | City of East Peoria | FCL        | ILTAZE00007508 | 102 W HOLLY DR             | BDP          | \$250         | 02/18/2025 |                              |             | \$0                |          |          |       |  |

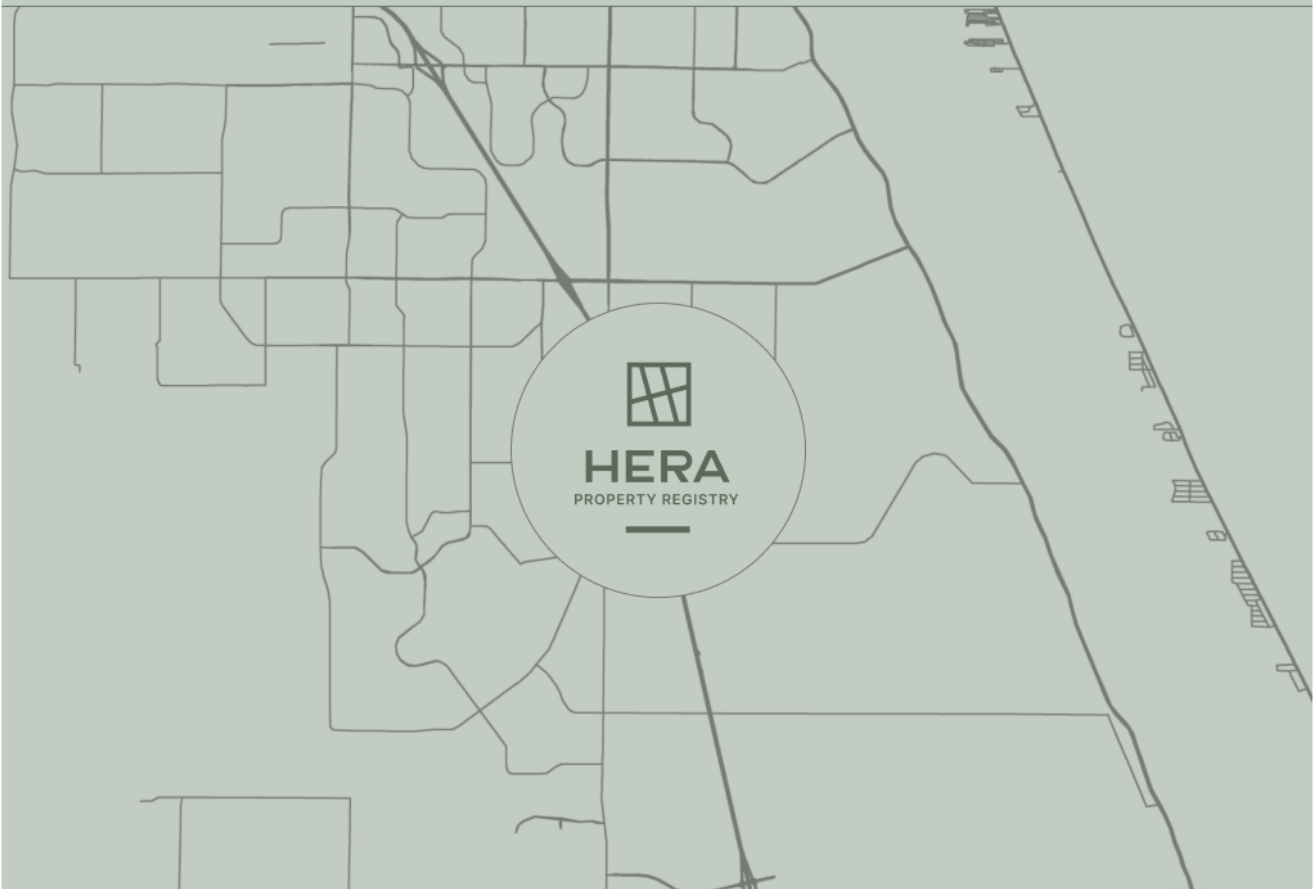
## Customer Support and Training

### Hera Customer Success Goals and Objectives:

1. Our goal is to make our customers feel heard, respected, and helped as efficiently as possible.
2. We provide training to City staff, as well as to mortgagees, servicers, and their registrants to facilitate the registration process and update registration information.
3. We work closely with code enforcement to ensure high compliance rates and adherence to all legal requirements.
4. We promptly respond to the City's public records requests within five (5) business days.
5. We ensure that you get the information you need, when you need it.



#### **4.a. ASSOCIATED COSTS AND FEE STRUCTURE**



## 4.a. Associated Costs

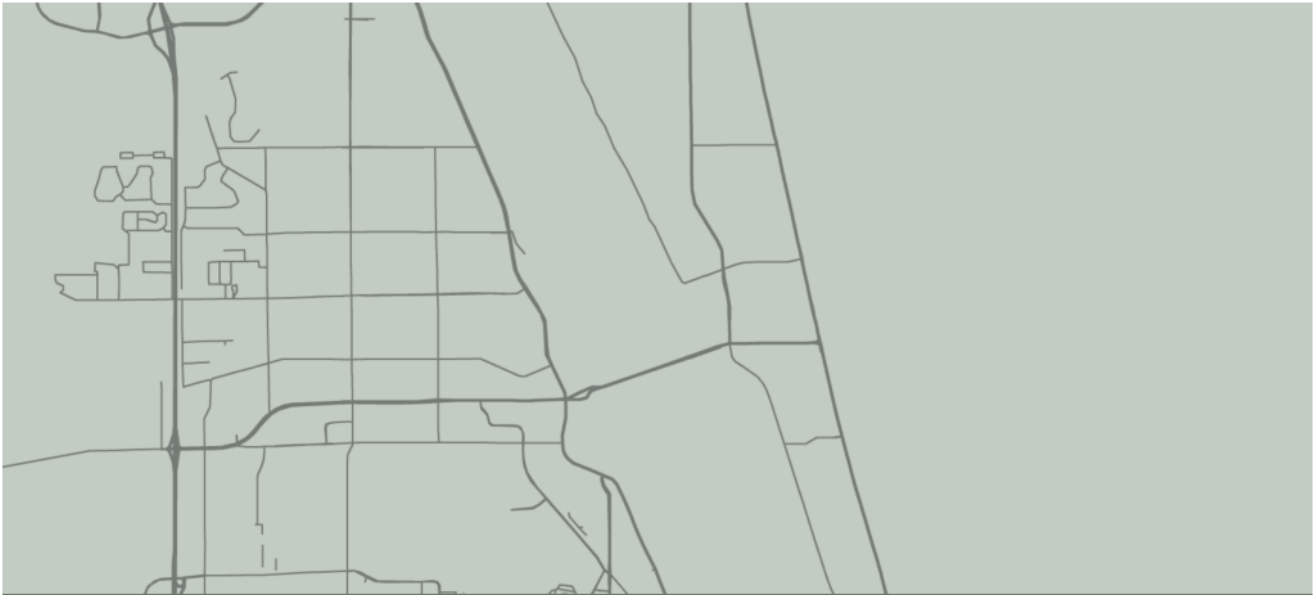
HERA's property registration services are provided with no upfront expenses to the City. Payment processing and registration payments flow directly to HERA. HERA retains a portion of the registration fees and remits the balance of registration and late fees to the community with a detailed report on a monthly basis.

Should there be a fee required for public/official record data acquisition integral to the performance of the duties required under this contract, those charges shall be deducted from the remittance for the actual costs of said charges or subscriptions. If said charges or subscription fees are for the entire county, the fee shall be divided equally between all communities partnered with HERA within the county at that time. If there is a change in the number of communities partnered with HERA in the county during the contract period, the county public record access fee will be adjusted accordingly to maintain an even cost-sharing by all communities within the county.

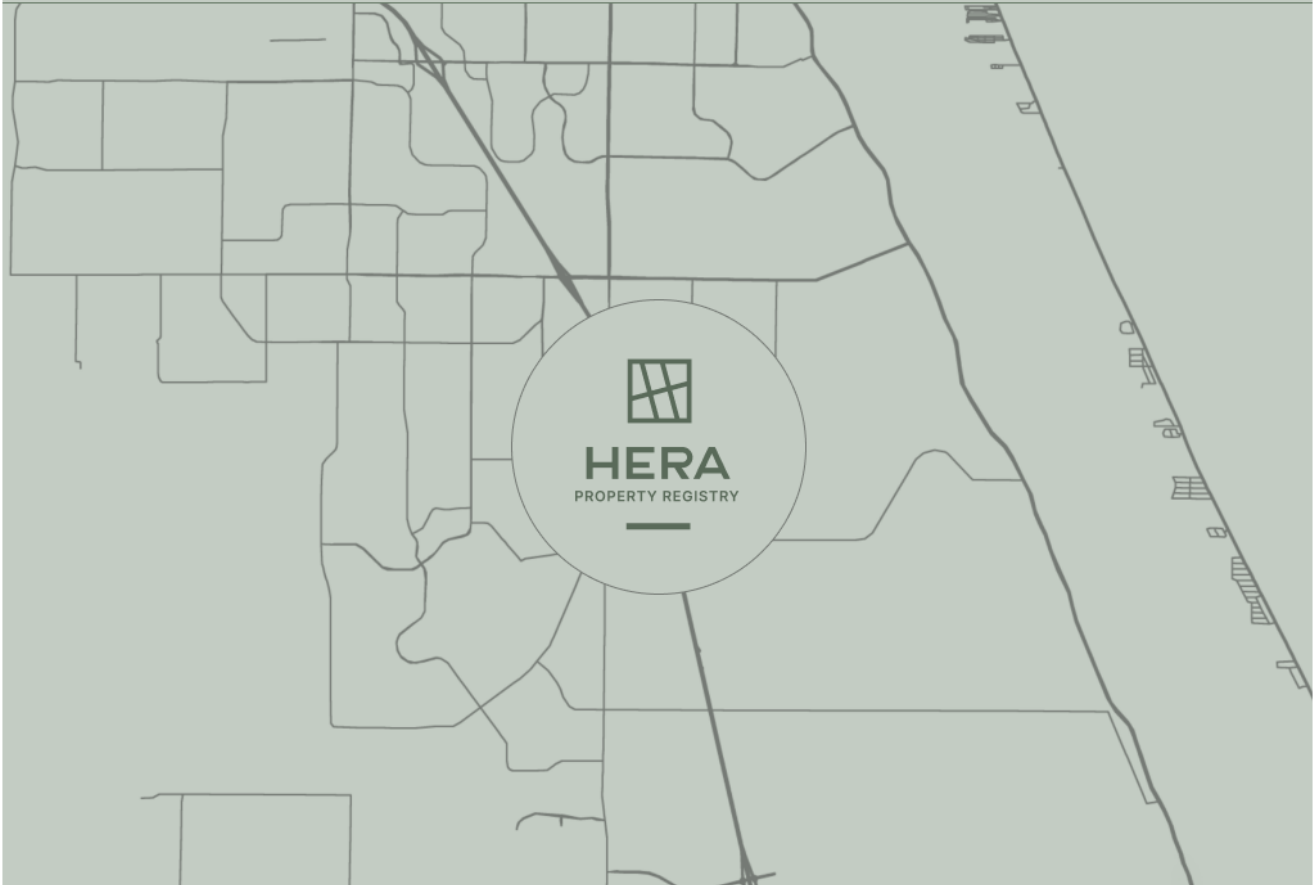
These associated costs are further outlined in our Proposed Professional Services Agreement, attached hereto as Exhibit A.

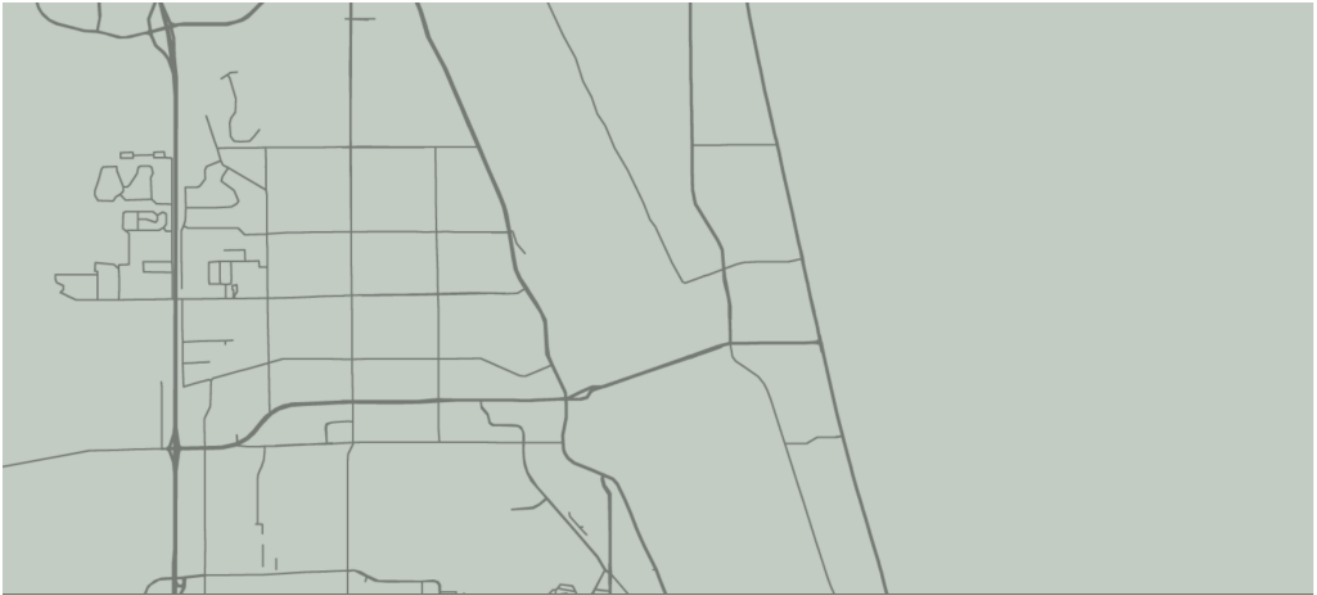
## Proposed Fee Structure

HERA retains \$125 of each registration fee and 20% of any late fees. We will remit all registration fees collected monthly in accordance with City requirements, with the payment due by the fifteenth (15th) day of the month following collection of the fee, as further described in the Proposed Professional Services Agreement, which is attached as Appendix A. We will work with the City to establish an acceptable process for financial remittance and auditing.

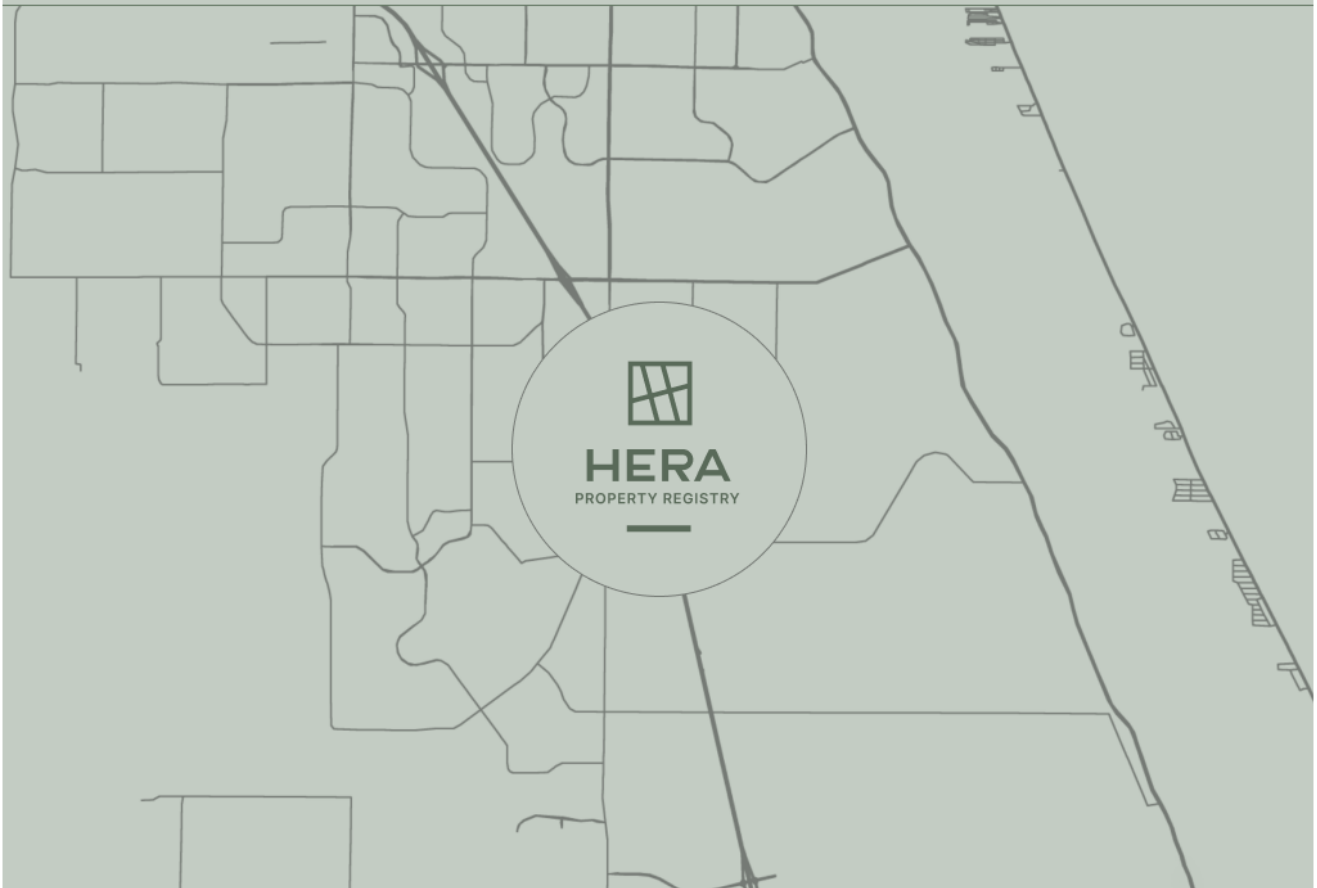


**4.b. PROPOSED FORM OF PROFESSIONAL  
SERVICES AGREEMENT  
(SEE APPENDIX A)**





## 5. REFERENCES



## References of Three Current Clients

### **City of East Peoria, IL**

Ty Livingston  
Planning & Community Development Director  
Ty Livingston@cityofeastpeoria.com  
Phone: (309) 698-4750

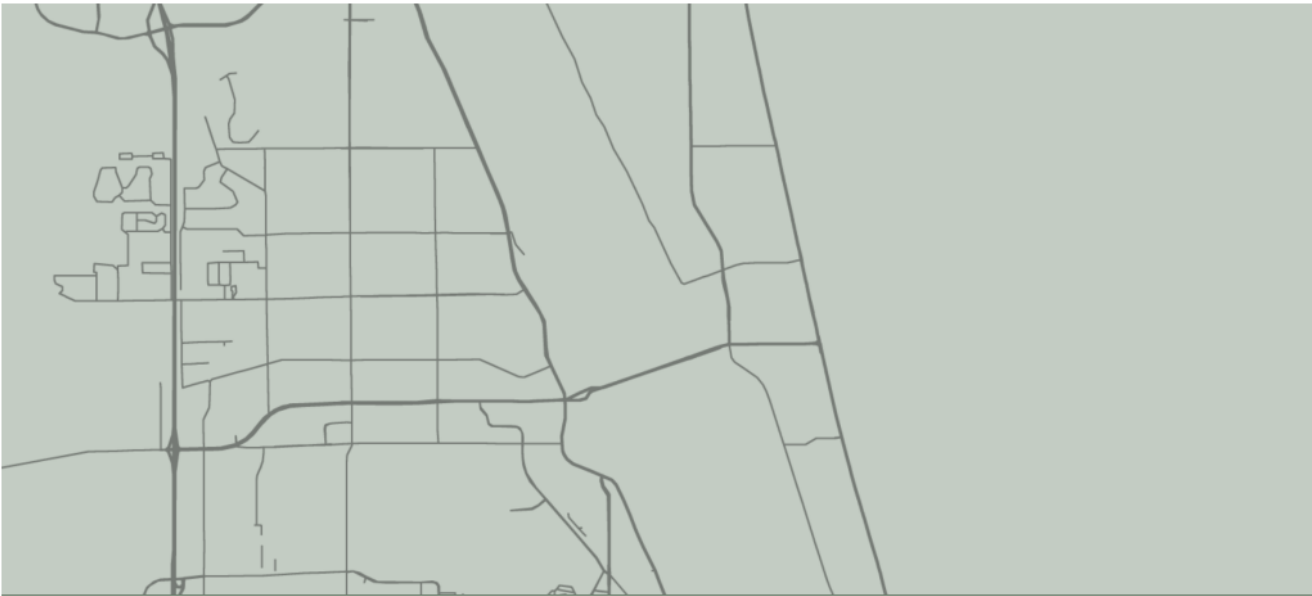
### **City of Decatur, IL**

Jon Kindseth  
Deputy City Manager  
Jkindseth@decaturil.gov  
Phone: (217) 424-2801

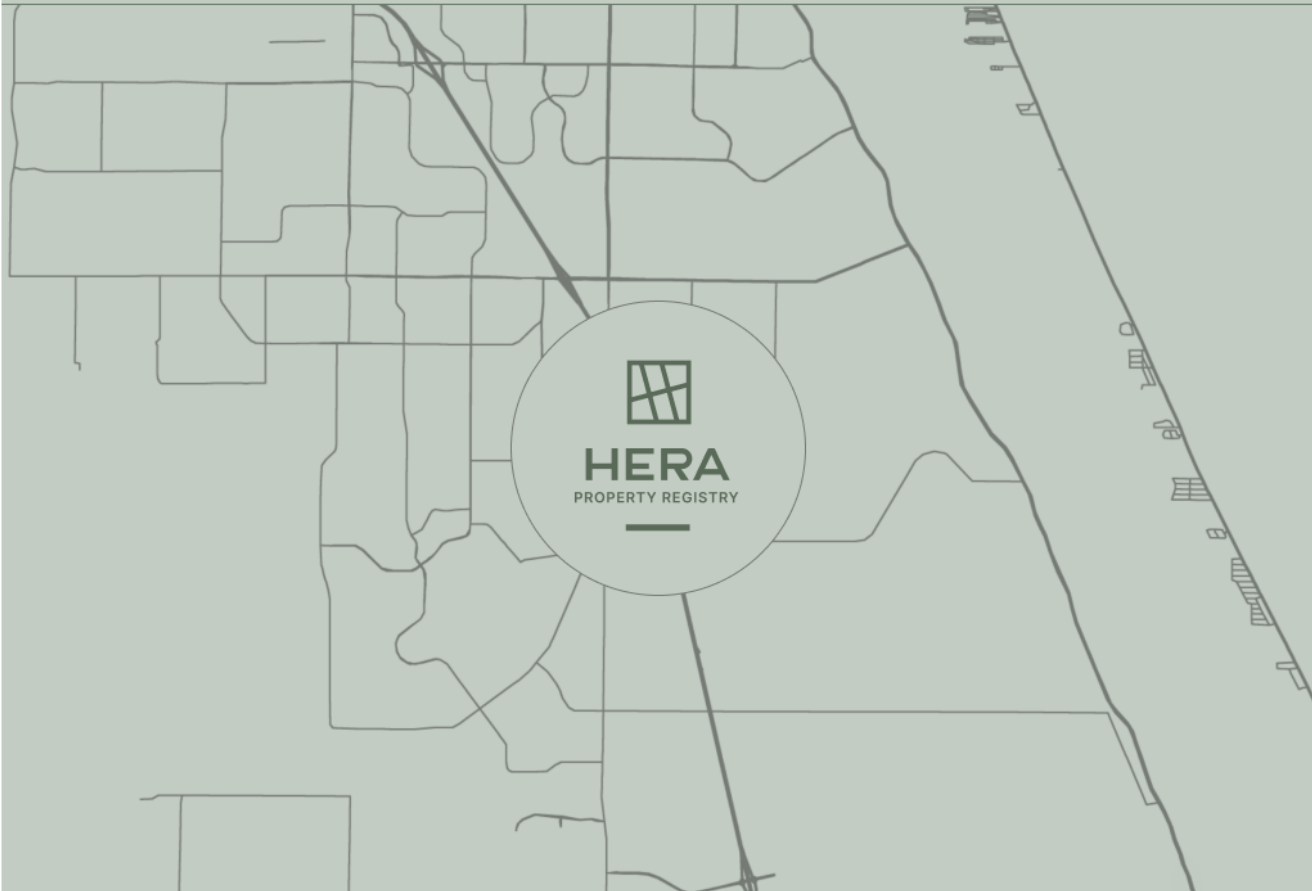
### **City of West Peoria, IL**

Kinga Krider  
City Administrator  
Administrator@cityofwestpeoria.com  
Phone: (309) 674-1993

*Please also see Appendix B, Letters of Recommendation, and Appendix C, Hera Client List.*



**6. SPECIAL OR UNIQUE RESOURCES**  
**Our Superior Approach**





## Experience With Foreclosure Data In Particular

Since inception, HERA's platform analyzes every foreclosure listing and associated filings nationwide, including initial filings, foreclosure judgments, assignments of mortgage, various types of deeds, and transfers in ownership, including transfers to mortgagees (REO). Our platform analyzes foreclosure and associated property activity for the City and captures a record of every foreclosure case since the ordinance effective date. This information is then compared against the City ordinance to ensure only the properties with an obligation to register are displayed. We record whether the listing is active and include all information in the filing including the property address, trustee, servicer, mortgagee, property preservation company, and most importantly any assignments of mortgage and deeds that either end the obligation or send the property to REO status. The result is a holistic view of foreclosure activity for each individual property. Our proprietary platform allows the City staff the ability to update ownership, mortgage, agent, account status, and other various fields on demand or with the help of HERA's customer service team.

We are confident that HERA's proprietary user-friendly platform will provide the City access to the most current and accurate foreclosure data available.

The foreclosure process involves a series of intricate stages over a longer period, including legal filings, court proceedings, and multiple documentation requirements. Our system is designed to handle these prolonged processes with precision and reliability.

This process is governed by numerous regulations and legal requirements that vary by jurisdiction and case. Effective monitoring and management of the foreclosure process requires highly experienced legal and knowledge of municipal administrative policies to accurately navigate these complexities to ensure compliance.

## Proprietary Software Platform

HERA offers a user-friendly online registration system, designed with a straightforward government user interface that local staff will find intuitive and easy to navigate. Owned by HERA, the platform ensures the timely provision of real property foreclosure information, with monthly data uploads to the registry. HERA uses multiple data sources to identify all properties in the City that have an obligation to register, including foreclosed and vacant properties, and provides all relevant information required by the City's ordinance. Using their proprietary software, HERA provides a web-based electronic registry and fee payment system for property registration, collection of registration fees, tracking of properties with obligations to register, updating information, and reporting tools. All registration data is analyzed against existing data and approved and updated daily. HERA integrates data from all sources into one comprehensive registration database.

HERA employs two full-time IT professionals who constantly monitor and maintain the integrity and safety of its proprietary platform.



**APPENDIX A**  
**PROPOSED FORM OF PROFESSIONAL**  
**SERVICES AGREEMENT**



## **PROFESSIONAL SERVICES AGREEMENT**

THIS PROFESSIONAL SERVICES AGREEMENT (this "Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025 (the "Effective Date") by and between **HERA PROPERTY REGISTRY, LLC**, a Florida Limited Liability Company with an address at 1917 S. Harbor City Blvd., Melbourne, FL 32901 ("HERA") and the **CITY OF PEKIN, ILLINOIS**, with an address at 111 S. Capitol St., Pekin, IL 61554 ("Pekin") (Hera and Pekin may be sometimes referred to as a "Party", or collectively as the "Parties").

WITNESSETH:

### **I. SCOPE OF REPRESENTATION**

1. Pekin hereby retains HERA to represent Pekin in providing property registration services for Pekin's foreclosure and vacant property registration ordinance, Chapter 4, Article I, Division 15, Ordinance No. 4242-24/25, "Registration of Properties that are Vacant or Foreclosed" (the "Ordinance").

2. As is further set forth herein, Pekin hereby authorizes HERA to represent Pekin's interests in providing a property registration service pursuant to the Ordinance.

### **II. DUTIES OF HERA**

#### **Hera agrees to perform the following "Services"**

1. HERA shall provide an online foreclosure and vacant property registration service for Pekin pursuant to the Ordinance;

2. HERA shall monitor mortgage defaults and other property registration triggers under the Ordinance and shall send notice to the mortgagee or other responsible party of a duty to register the property;

3. Collections made by HERA will be deposited immediately into a separate account maintained in a federally insured bank for Pekin;

4. All registration fees collected by HERA shall be remitted to Pekin, less HERA's collection costs, on or about the fifteenth (15th) day of each month, for all monies collected for the previous monthly period, net of expenses and costs which will be calculated in accordance with the terms of this Agreement; and

5. Such other requests which are mutually agreed upon to be included in the Services provided hereunder and set forth in an Addendum which is executed by both Parties.

### **III. PAYMENT FOR HERA'S SERVICES.**

1. In consideration of the Services rendered by HERA, during the "Initial Term" (as defined below), Pekin hereby agrees to pay HERA one hundred twenty-five (\$125.00) of the total registration fee for each property registration fee collected by HERA. Should there be a fee required for public/official record data acquisition integral to the performance of the duties required under this contract, those charges shall be deducted from the remittance for the actual costs of said charges or subscriptions. If said charges or subscription fees are for the entire county, the fee shall be divided equally between all communities partnered with HERA within the county

at that time. If there is a change in the number of communities partnered with HERA in the county during the “Term” (as hereinafter defined) the county public record access fee will be adjusted accordingly to maintain an even cost-sharing by all communities within the county.

2. If Pekin’s Ordinance requires payment of late fees as part of the registration requirements, HERA shall collect all applicable late fees, retaining 20% of the fee and remit the balance to Pekin pursuant to the monthly remittance schedule.

3. When HERA collects registration fees, HERA shall remit the collected registration fees to Pekin in accordance with this Agreement.

4. The Parties agree that there are no upfront fees or expenses associated with onboarding Pekin.

#### **IV. INSURANCE**

HERA shall maintain insurance coverage as required by Pekin, and at a minimum general liability insurance of \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

#### **V. INDEMNIFICATION: DEFENSE: COOPERATION**

In addition to, and not in limitation of the insurance requirements, HERA agrees as follows:

1. HERA shall indemnify, defend, and hold harmless Pekin, its officers, employees, elected officials, and agents (the “Indemnified Parties”) from and against any and all liabilities arising directly out of or in connection with malpractice or negligent acts under this Agreement by HERA or any of its agents, provided, however, that the HERA shall not be responsible for that portion, if any, of a loss that is caused by the negligence of Pekin. Pekin shall indemnify, defend, and hold harmless HERA, its officers, employees, elected officials, and agents from any and all acts performed by HERA if done at the direction of Pekin or in connection with the administration of this Agreement. HERA shall not be responsible for that portion, if any, of a loss that is caused by any challenge to Pekin Ordinance in a competent court of jurisdiction or any action which Pekin directs HERA to perform.

2. HERA shall, upon Pekin’s demand and at Pekin’s direction, promptly and diligently defend, at HERA’s own risk and expense, any and all suits, actions, or proceedings which may be brought or instituted against one or more Indemnified Parties caused by malpractice or negligent acts for which HERA is responsible under this Section and, further to HERA’s indemnification obligations, HERA shall pay and satisfy any judgment, decree, loss, or settlement in connection therewith.

3. In all instances where Pekin will indemnify HERA for a loss caused by the negligence of Pekin or a loss caused by any challenge to Pekin’s Ordinance, Pekin shall pay the cost of their own defense and may select counsel of their own choosing, so long as a conflict does not exist.

4. HERA shall, and shall cause its agents to, cooperate with Pekin and in connection with the investigation, defense or prosecution of any action, suit or proceeding in connection with this Agreement, including the acts or omissions of HERA in connection with this Agreement.

5. The provisions of this Section shall survive the termination of this Agreement for one (1) year following termination of this Agreement.

## **VI. SUPPORT AND MAINTENANCE**

HERA shall provide all support and maintenance required in connection with the Services, including but not limited to:

1. Training and support for community staff and responsible parties; and
2. Collection and remittance of registration fees and any late fees or penalties.

## **VII. OWNERSHIP AND USE OF DOCUMENTS**

All documents, records, applications, files and other materials produced by HERA in connection with the services rendered pursuant to this Agreement shall be the property of Pekin and shall be provided to city upon request. HERA shall be permitted to retain copies, including reproducible copies, of drawings and specifications for information, reference and use in connection with Hera Property Registry, LLC's endeavors. In the event of termination of this Agreement, any reports, records, documents, forms, and other data and documents prepared by HERA whether finished or unfinished shall become the property of Pekin and shall be delivered by HERA to the appropriate person within seven (7) days of termination of this Agreement by either Party. Any compensation due to HERA shall be withheld until all documents are received as provided herein.

## **VIII. SURVIVAL**

Except as otherwise set forth herein to the contrary, the expiration or termination of this Agreement will not extinguish the rights of either Party that accrue prior to expiration, termination or any obligations that extend beyond termination or expiration, either by their inherent nature or by their express terms.

## **IX. AUDIT AND RECORDS**

During the Term of this Agreement and for one (1) year after termination of this Agreement, HERA shall maintain records required hereunder. At any time during the Term, upon sixty (60) days prior written notice of request from Pekin to Hera, such records shall be made available for review and audit at the premises of Hera on mutually agreed upon business days only and during normal working hours. Any expenses incurred by Pekin in connection with such review and audit shall be at its sole expense.

## **X. GOVERNING LAW**

The validity, construction and performance of this Agreement shall be governed by the laws of the State of Illinois without giving effect to the principles of conflicts of laws.

## **XI. EXPENSES**

During the Term, , HERA shall be responsible for all expenses and costs associated with the Services provided hereunder.

## **XII. TERM AND TERMINATION**

1. Term. The initial term of this Agreement shall be for two (2) years from the Effective Date. The Initial Term and any “Renewal Term” (as defined below) shall collectively be referred to as the “Term”.

Upon mutual agreement by both Parties, no less than sixty (60) days prior to the expiration of the existing Term this Agreement may be renewed and extended for a two (2) additional two (2) year terms (each a “Renewal Term”). Each Renewal Term shall be reflected in an Addendum to this Agreement and include the terms and conditions of each Renewal Term, including without limitation, any increase in fees payable to Hera for the Services to be provided during any Renewal Term for expansion of Services and/or inflation.

2. Termination. HERA and Pekin each expressly reserve the right to withdraw from this Agreement at any time upon 60 days written notification to the other party, subject to any applicable ethical rules. HERA shall cooperate fully with Pekin and replacement third-party administrator, if any, to return all files, information, as more fully set forth herein, which obligation shall survive termination of this Agreement pursuant to the terms hereunder. Upon termination, HERA shall cease all work performed under this Agreement and within sixty (60) days remit any registration fees owed to Pekin.

## **XIII. INDEPENDENT CONTRACTOR**

This Agreement does not create an employee/employer relationship between the parties. It is the intent of the parties that HERA is an independent contractor under this Agreement and not Pekin’s employee for all purposes, including but not limited to the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers Compensation Act, and the State unemployment insurance law. This Agreement shall not be construed as creating any joint employment relationship between Pekin and HERA and Pekin shall not be liable for any obligation incurred by HERA, including but not limited to unpaid minimum wages and/or overtime premiums.

## **XIV. EQUAL OPPORTUNITY ACT**

In the performance of this Agreement, HERA shall not discriminate against any firm, employee, or applicant for employment or any other firm or individual in providing services because of sex, age, race, color, religion, ancestry, or national origin.

## **XV. ALL LEGAL PROVISIONS DEEMED INCLUDED: SEVERABILITY**

1. Every provision required by law to be inserted into or referenced by this Agreement is intended to be a part of this Agreement. If any such provision is not inserted or referenced or is not inserted or referenced in correct form then (i) such provision shall be deemed inserted into or referenced by this Agreement for purposes of interpretation and (ii) upon the application of either party this Agreement shall be formally amended to comply strictly with the law, without prejudice

to the rights of either party. In the event that any provision shall be deemed part of this Agreement and results in additional Services or risk to Hera, the Parties agree to any increase in fees owed to Hera arising therefrom.

2. In the event that any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

3. Each party has cooperated in the negotiation and preparation of this Agreement. Therefore, in the event that construction of this Agreement occurs, it shall not be construed against either party as drafter.

#### **XVI. SECTION AND OTHER HEADINGS**

The section and other headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

#### **XVII. ENTIRE AGREEMENT**

This Agreement represents the full and entire understanding and Agreement between the parties with regard to the subject matter hereof and supersedes all prior Agreements (whether written or oral) of the parties relating to the subject matter of this Agreement.

#### **XVIII. PEKIN'S SIGNATURE HEREON SHALL CONSTITUTE HERA'S AUTHORITY TO PROCEED WITH THIS REPRESENTATION**

Pekin hereby acknowledges that all of the terms of this Agreement have been fully explained to Pekin, and that Pekin fully understands all of the provisions herein.

#### **CITY OF PEKIN, ILLINOIS**

By: \_\_\_\_\_  
Name:  
Title:

#### **HERA PROPERTY REGISTRY, LLC**

By: \_\_\_\_\_  
Name: Clifford J. Johnson  
Title: CEO



**APPENDIX B**  
**LETTERS OF RECOMMENDATION**



The map shows a property area with a grid overlay. A circular logo is centered on the map, containing the text "HERA" and "PROPERTY REGISTRY". The logo is a light gray circle with a dark gray border. The text "HERA" is in a bold, sans-serif font, and "PROPERTY REGISTRY" is in a smaller, sans-serif font below it. A small horizontal line is positioned below the text. The map background is a light gray color with a dark gray grid pattern. The grid lines are thin and intersect to form a series of squares. The map also shows some irregular shapes, possibly representing buildings or other structures, and a winding line that could be a road or a boundary.





March 15, 2024

To Whom it May Concern:

Please allow this letter to serve as a recommendation of the services provided by the Hera Property Registry team. We have had a vacant and foreclosed property registration requirement at the City for a handful of years but last summer our service provider filed for bankruptcy. As a result, the City issued an RFP and selected Hera to restart this service. That transition was very easy to make and went better than expected. The Hera web portal is easy to navigate, and our program is back up and running.

Please feel free to contact me should you have any questions about our program and our experience with the Hera Property Registry team.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ty Livingston'.

Ty Livingston, Director



Village of Lynwood, IL  
21460 Lincoln Highway  
Lynwood, IL 60411  
(708) 758-6101

May 29, 2024

Hera Property Registry, LLC  
Attn: Stan Urban  
1917 S. Harbor City Blvd.  
Melbourne, FL 32901

Stan,

It has been a pleasure thus far working with Hera Property Registry. They have always been very informative and helpful when needed. I have submitted several requests to them, and they were able to resolve the issues in a timely manner. I recommend using them to assist with managing foreclosures and/or vacant properties in your community.

Karen Wingfield-Bond  
Village Clerk -Village of Lynwood



**Bogdan Vitas, Jr.**  
City Administrator

619 16<sup>th</sup> Street  
Moline, Illinois 61265

Office: 309.524.2005  
Fax: 309.524.2005

Email:  
[bvitas@moline.il.us](mailto:bvitas@moline.il.us)

June 10, 2024

Stan Urban  
National Sales Manager  
Illinois Registered Lobbyist  
Hera Registry

Dear Mr. Urban,

On behalf of the City of Moline, I am pleased to extend our endorsement of Hera Registry. Over the past three months, Hera Registry has demonstrated effectiveness and efficiency in our collaborative effort to register vacant properties within our city.

From the outset, Hera Registry's team showcased a high level of understanding the challenges associated with managing vacant properties. Their strategic approach and diligent work have led to the successful registration of nearly 50 properties in a short timeframe. This achievement of Hera Registry significantly contributes to the revitalization and improved management of our community.

Hera Registry's ability to streamline the registration process and effectively communicate with property owners has been instrumental in reaching this milestone.

We greatly appreciate Hera Registry's partnership and the impact their work has had on our city. We look forward to continuing our collaboration and achieving even greater success in the future.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bogdan Vitas", with a stylized flourish at the end.

Bob Vitas  
City Administrator  
City of Moline



Village of Homewood  
2020 Chestnut Rd.  
Homewood, IL 660430  
(708) 798-3000

May 31, 2024

Hera Property Registry, LLC  
Attn: Stan Urban  
1917 S. Harbor City Blvd.  
Melbourne, FL 32901

Stan,

*Homewood's partnership with Hera Property Registry has been a welcomed solution to our property maintenance efforts. Hera Property registry enabled Homewood to streamline its foreclosed and vacant property compliance program. The Hera Property registration program not only shares the registration fee with the municipality, but it also holds the owners and custodians of these vacant and/or foreclosed properties accountable, requiring them to register the properties. Using the registry and the property contacts that are provided, Homewood is able to appropriately cite those vacant and foreclosed properties that are not being maintained.*

*---Rich Hofeld, Village President – Village of Homewood, IL*



**OFFICE OF THE TOWNSHIP CLERK**  
475 Valley Road  
Wayne, New Jersey 07470-3586  
Website: [www.waynetownship.com](http://www.waynetownship.com)  
Phone: (973) 694-1800 Ext. 3207, 3208  
Fax: (973) 709-1524

*Paul V. Margiotta, RMC, CMC, MMC, CPM*  
*Township Clerk*  
*Certified Public Manager*

November 11, 2024

Hera Property Registration  
1917 S Harbor City Blvd  
Melbourne FL 32901

To whom it may concern:

Hera Properties has been very effective and timely in locating vacant and foreclosed properties within Wayne Township. The up-to-date contact information they gather is invaluable to our Zoning Officer and Property Maintenance Officer. The mapping of the properties helps us identify potential clusters of vacant properties, so our Police Department can provide extra attention if needed.

They have been very responsive, and we continue to see excellent results every month from the efforts they put forth to locate these properties.

It has been a pleasure working with Hera Property Registry.

Sincerely,

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

Paul V. Margiotta  
Township Clerk

*Follow us on Facebook and Twitter*





# CITY OF BETHLEHEM

10 East Church Street, Bethlehem, Pennsylvania 18018-6025

BUREAU OF CODE ENFORCEMENT

Phone: 610-865-7091  
Fax: 610-865-7330  
TDD: 610-865-7086  
[www.bethlehem-pa.gov](http://www.bethlehem-pa.gov)

December 12, 2024

Hera Property Registry, LLC  
ATTN: Kevin Sidella  
1917 South Harbor City Blvd.  
Melbourne, FL 32901

To Whom It May Concern:

On behalf of the City of Bethlehem, we would like to acknowledge that the partnership we have with Hera Property Registry, LLC has been a welcomed solution to our property registration efforts. Hera Property Registry has enabled Bethlehem to streamline our property registration program and free-up staff for other, more pertinent tasks.

Hera Property Registry not only shares the registration fee with the City, but it also holds the owners and custodians of these properties accountable, requiring them to register the properties. Using the registry and the property contacts that are provided, Bethlehem can appropriately cite those properties that are not being maintained.

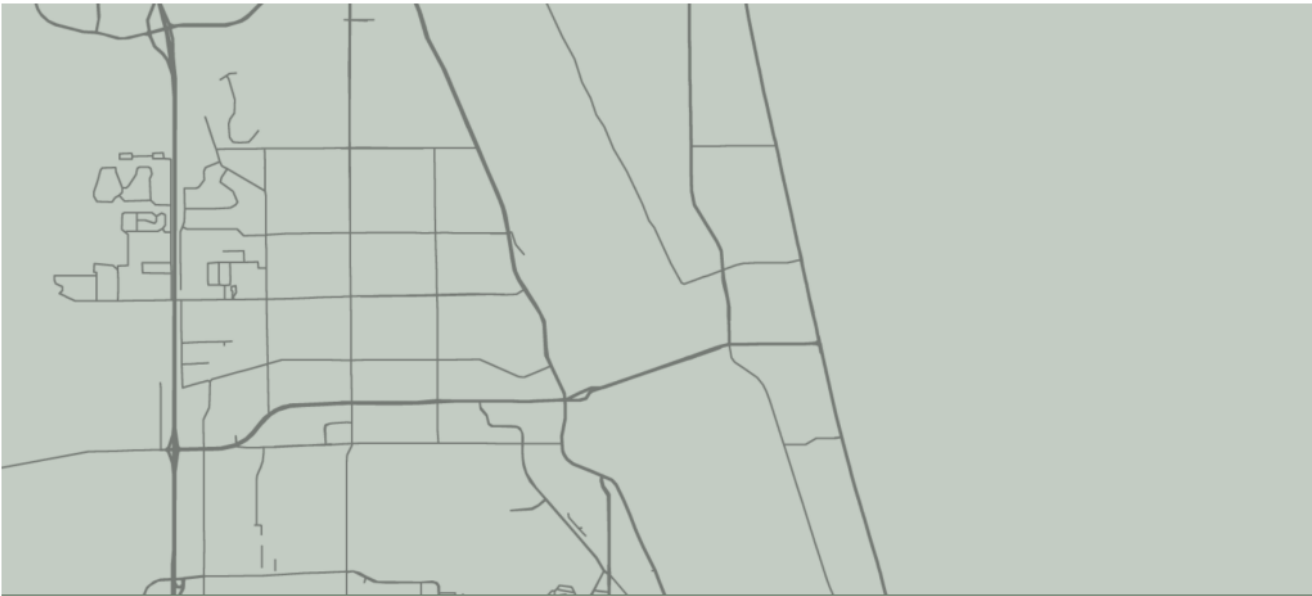
Our partnership with Hera Property Registry does not cost the City anything, and from the fees, we now have additional funds to help offset the cost of code enforcement.

We recommend Hera Property Registry to other municipalities that are experiencing issues stemming from vacant and foreclosed properties.

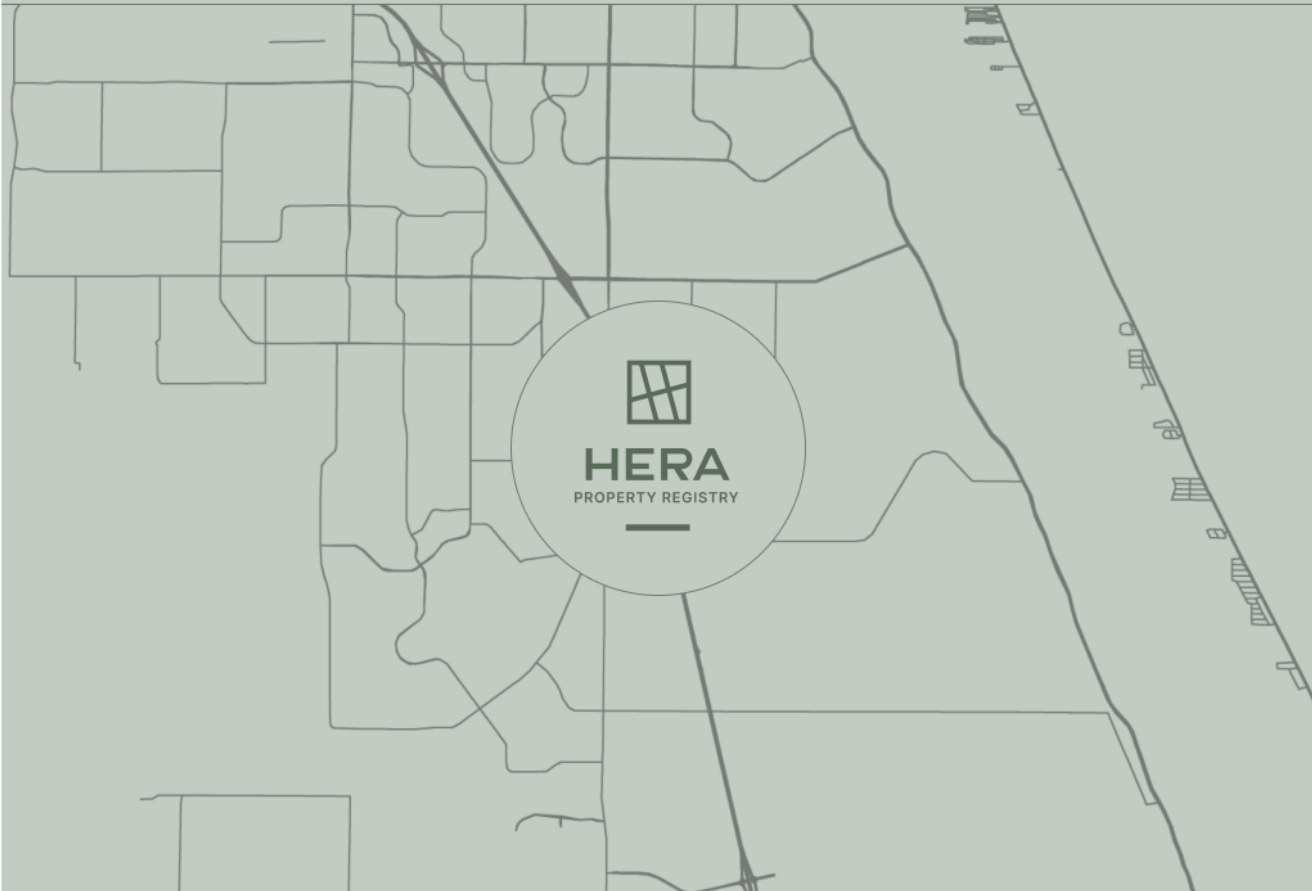
Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Simonson".

Michael Simonson  
Chief Building Code Official  
Chief Building Inspector  
City of Bethlehem  
[msimonson@bethlehem-pa.gov](mailto:msimonson@bethlehem-pa.gov)  
610-865-7091



**APPENDIX C**  
**HERA CLIENT LIST**





## Client List

| Community Name             | State | Population | Community Name            | State | Population | Community Name             | State | Population |
|----------------------------|-------|------------|---------------------------|-------|------------|----------------------------|-------|------------|
| City of Santa Ana          | CA    | 310,227    | City of Crest Hill        | IL    | 20,459     | Township of Wayne          | NJ    | 54,838     |
| Eastvale                   | CA    | 69,757     | City of Decatur           | IL    | 70,522     | Borough of Marcus Hook     | PA    | 2,454      |
| Town of Elsmere            | DE    | 6,229      | City of Delavan           | IL    | 1,568      | Borough of Mt. Penn        | PA    | 3,240      |
| Bradford County            | FL    | 28,303     | City of East Peoria       | IL    | 22,484     | Borough of Penbrook        | PA    | 3,274      |
| Cape Canaveral             | FL    | 9,972      | City of East St Louis     | IL    | 18,469     | Borough of Pottstown       | PA    | 23,433     |
| Citrus County              | FL    | 153,843    | City of Farmer City       | IL    | 1,828      | Borough of Swissvale       | PA    | 8,624      |
| City of Apopka             | FL    | 54,873     | City of Harvey            | IL    | 20,324     | Borough of Walnutport      | PA    | 2,067      |
| City of Boynton Beach      | FL    | 80,380     | City of Macomb            | IL    | 15,051     | Borough of West Mifflin    | PA    | 19,589     |
| City of Deltona            | FL    | 93,692     | City of Moline            | IL    | 42,985     | Borough of West Newton     | PA    | 2,665      |
| City of Fort Myers         | FL    | 86,395     | City of North Chicago     | IL    | 30,759     | Borough of White Oak       | PA    | 7,630      |
| City of Greenacres         | FL    | 43,990     | City of Prospect Heights  | IL    | 16,058     | Borough of Yeadon          | PA    | 12,054     |
| City of Hialeah            | FL    | 223,109    | City of Quincy            | IL    | 39,463     | City of Bethlehem          | PA    | 75,781     |
| City of High Springs       | FL    | 6,215      | City of Waukegan          | IL    | 89,321     | City of Chester            | PA    | 32,605     |
| City of Jacksonville       | FL    | 1,016,536  | Village of Tinley Park    | IL    | 55,971     | City of Easton             | PA    | 28,127     |
| City of Miami              | FL    | 449,514    | Village of University PK  | IL    | 7,145      | City of Erie               | PA    | 94,831     |
| City of Newberry           | FL    | 7,342      | City of Flint             | MI    | 81,252     | City of Harrisburg         | PA    | 50,135     |
| City of North Miami        | FL    | 60,191     | Atlantic City             | NJ    | 38,497     | City of Hazleton           | PA    | 29,963     |
| City of North Miami Beach  | FL    | 43,676     | Atlantic County           | NJ    | 274,534    | City of Lock Haven         | PA    | 8,108      |
| City of Oakland Park       | FL    | 44,229     | Berkeley Township         | NJ    | 43,754     | City of McKeesport         | PA    | 17,727     |
| City of Palm Bay           | FL    | 119,760    | Borough of Bellmawr       | NJ    | 11,707     | City of Pittston           | PA    | 7,591      |
| City of Sanford            | FL    | 61,051     | Borough of Berlin         | NJ    | 7,489      | City of Titusville         | PA    | 48,789     |
| City of St. Augustine      | FL    | 14,329     | Borough of Bloomingdale   | NJ    | 7,777      | City of Wilkes Barre       | PA    | 44,328     |
| City of West Palm Beach    | FL    | 117,415    | Borough of Buena          | NJ    | 4,501      | City of York               | PA    | 44,800     |
| Clay County                | FL    | 218,245    | Borough of Folsom         | NJ    | 1,811      | Municipality of Penn Hills | PA    | 41,059     |
| Holly Hill                 | FL    | 12,958     | Borough of Haddon Heights | NJ    | 7,495      | Township of Coal           | PA    | 10,139     |
| City of West Peoria        | IL    | 4,263      | Borough of Hawthorne      | NJ    | 19,637     | Township of Derry          | PA    | 2,650      |
| Town of Cicero             | IL    | 85,268     | Borough of Lawnsdale      | NJ    | 2,955      | Township of Weymouth       | NJ    | 2,614      |
| Village of Bolingbrook     | IL    | 73,922     | Borough of Magnolia       | NJ    | 4,352      | Ventnor City               | NJ    | 9,210      |
| Village of Chicago Ridge   | IL    | 14,433     | Borough of Ocean Gate     | NJ    | 1,932      | Voorhees Twp               | NJ    | 31,069     |
| Village of Dolton          | IL    | 21,426     | Borough of Paramus        | NJ    | 26,698     | City of Yonkers            | NY    | 211,569    |
| Village of Evergreen PK    | IL    | 19,943     | Borough of Pine Hill      | NJ    | 10,743     | Town of Babylon            | NY    | 218,223    |
| Village of Flossmoor       | IL    | 9,704      | Borough of Runnemede      | NJ    | 8,324      | Town of Clarkson           | NY    | 6,904      |
| Village of Hanna City      | IL    | 1,253      | Camden County             | NJ    | 523,485    | Town of Colonie            | NY    | 85,590     |
| Village of Hanover Park    | IL    | 37,470     | City of Absecon           | NJ    | 9,137      | Town of Greece             | NY    | 96,926     |
| Village of Harwood Heights | IL    | 9,065      | City of Brigantine        | NJ    | 7,716      | Town of Islip              | NY    | 339,938    |
| Village of Homer Glen      | IL    | 24,543     | City of Corbin            | NJ    | 471        | Town of Kent               | NY    | 12,940     |
| Village of Homewood        | IL    | 19,463     | City of Estell Manor      | NJ    | 1,668      | Town of New Hartford       | NY    | 21,874     |
| Village of Lynwood         | IL    | 9,116      | City of Linwood           | NJ    | 6,971      | Town of Oyster Bay         | NY    | 301,332    |
| Village of Maywood         | IL    | 23,512     | City of Northfield        | NJ    | 8,434      | Town of Salina             | NY    | 33,223     |
| Village of Minooka         | IL    | 12,758     | City of Plainfield        | NJ    | 54,586     | Village of Babylon         | NY    | 12,188     |
| Village of Niles           | IL    | 30,912     | City of Port Republic     | NJ    | 1,101      | Village of Hempstead       | NY    | 59,169     |
| Village of Orland Hills    | IL    | 6,893      | City of Somers Point      | NJ    | 10,469     | Village of Lindenhurst     | NY    | 27,148     |
| Village of Orland Park     | IL    | 58,703     | Eastampton Township       | NJ    | 6,191      | City of Forest Park        | OH    | 20,189     |
| Village of Phoenix         | IL    | 1,708      | Egg Harbor City           | NJ    | 4,396      | Bethel Park Municipality   | PA    | 33,577     |
| Village of Richton Park    | IL    | 12,775     | Hamilton Township         | NJ    | 92,297     | Bethlehem Township         | PA    | 25,868     |
| Village of River Grove     | IL    | 10,612     | Passaic County            | NJ    | 524,118    | Borough of Baldwin         | PA    | 21,510     |
| Village of Robbins         | IL    | 4,629      | Town of Boonton           | NJ    | 8,815      | Borough of Castle Shannon  | PA    | 8,249      |
| Village of Sauk Village    | IL    | 9,921      | Town of Dover             | NJ    | 18,460     | Borough of East Lansdowne  | PA    | 2,714      |
| Village of Schiller Park   | IL    | 11,709     | Town of Guttenberg        | NJ    | 12,017     | Borough of Homestead       | PA    | 2,884      |
| Village of Steger          | IL    | 9,584      | Town of Hammonton         | NJ    | 14,711     | Borough of Hummelstown     | PA    | 4,544      |
| Martin County              | FL    | 158,431    | Town of West New York     | NJ    | 52,912     | Borough of Lansdowne       | PA    | 11,107     |
| Palm Beach County          | FL    | 1,492,191  | Township of Buena Vista   | NJ    | 7,033      | Township of Elizabeth      | PA    | 10,139     |
| Seminole County            | FL    | 470,856    | Township of Deptford      | NJ    | 31,977     | Township of Forks          | PA    | 10,139     |
| St. Johns County           | FL    | 273,425    | Township of Egg Harbor    | NJ    | 47,842     | Township of Moore          | PA    | 37,117     |
| Town of Cutler Bay         | FL    | 45,425     | Township of Galloway      | NJ    | 37,813     | Township of Palmer         | PA    | 10,139     |
| Town of Miami Lakes        | FL    | 30,467     | Township of Gloucester    | NJ    | 66,034     | Township of Swatara        | PA    | 10,139     |
| Town of Ocean Ridge        | FL    | 1,830      | Township of Hamilton      | NJ    | 27,484     | Twp. of Lower Alsace       | PA    | 4,716      |
| Village of Islamorada      | FL    | 7,107      | Township of Hardyston     | NJ    | 8,125      | Twp. of Lower Makefield    | PA    | 33,180     |
| Village of Palm Springs    | FL    | 26,890     | Township of Little Falls  | NJ    | 13,360     | Twp. of Lower Paxton       | PA    | 53,501     |
| Virginia Gardens           | FL    | 2,364      | Township of Monroe        | NJ    | 48,594     | Twp. of Susquehanna        | PA    | 26,736     |
| City of Burbank            | IL    | 29,439     | Township of Mullica       | NJ    | 5,816      |                            |       |            |
| City of Chicago Heights    | IL    | 27,480     | Township of Waterford     | NJ    | 10,421     |                            |       |            |





# MUNIREG PROPOSAL

Request for Proposals for the Management of a  
Vacant & Foreclosed Property Registration  
Program in the City of Pekin

City of Pekin, IL

February 18, 2025

## **MuniReg, LLC**

Contact: Michael Halpern

23215 Commerce Park Rd. Ste. 115

Beachwood, OH. 44122

866-MUNIREG (866-686-4734)

mhalpern@munireg.com



## Letter of Transmittal

February 18, 2025

Nic Maquet, Director

Building & Development

111 S. Capitol Street

Pekin, IL 61554

Subject: Vacant & Foreclosed Property Registration Program

Dear Evaluation Committee,

MuniReg LLC is pleased to submit our proposal to administer the Vacant & Foreclosed Property Registration Program.

In this proposal, we aim to demonstrate that we satisfy and exceed the stated desired service provider traits. MuniReg offers a streamlined and robust solution backed by industry expertise. In addition, we are including information pertaining to:

- **Extensive Experience:** Our proven track record in administering similar registries, paired with our commitment to exceed program expectations by fostering better property maintenance and community outcomes.
- **Expertise in Risk Mitigation:** With deep knowledge in this niche field, we are acutely aware of the potential legal and reputational risks municipalities face when working with third-party administrators. We prioritize the overarching needs of our municipal clients, ensuring compliance and risk mitigation remain a top priority.
- **Added Value Partnership:** We are not just service providers, but true subject matter experts committed to the long-term success of the program.



MuniReg LLC is a continuation of my professional experience, serving as a valuable partner for municipalities in the ongoing effort to combat property blight. While MuniReg is a for-profit entity, my personal and professional commitment to helping communities—especially in support of code enforcement personnel—drives our passion for this work.

We appreciate the opportunity to submit this proposal and look forward to a positive response towards working together to achieve the goals of this important program.

Sincerely,

Michael S. Halpern,  
President MuniReg LLC  
23215 Commerce Park Rd. Ste. 115  
Beachwood, OH. 44122  
**Email:** [mhalpern@munireg.com](mailto:mhalpern@munireg.com)



## Personnel

Upon contract execution, Pekin will be assigned a designated client account manager who serves as a direct point of contact, ensuring seamless communication and support throughout the contract.

Client account managers report directly to Senior Account Manager, Danielle Shanks, who reports directly to Operations Manager, Sarah Sizer.

Sizer reports directly to company founder and president, Michael Halpern.

All client account managers, Shanks, and Sizer are well versed and experienced with all requirements of this RFQ.





## Planning Approach

MuniReg LLC expertly administers vacant, foreclosure, and rental registries for over 30 clients nationwide. Below is a comprehensive overview of our procedures designed to establish and maintain the most robust and accurate database of information, tailored to meet the specific needs of each municipality we serve.

### Key Procedures to Ensure Accurate and Robust Data Management

#### 1. Foreclosure Properties:

MuniReg staff monitor foreclosure filings and lis pendens daily across all counties where we have clients, ensuring that no property goes unregistered or untracked. Our approach includes:

- **Identification of Mortgage Loan Servicers:** For every foreclosure filing, our team identifies the corresponding "mortgage loan servicer," responsible for managing the loan, including initiating foreclosure processes and maintaining the property.
- **Coordination with Property Preservation Companies:** Where applicable, we also identify the "field service" or "property preservation" company assigned to manage property compliance and upkeep, ensuring they are aware of local registration requirements.
- **Industry Expertise and Relationships:** MuniReg's founder and president brings over 18 years of experience from one of the nation's largest mortgage field services companies. His deep industry connections and understanding enable MuniReg to build cooperative relationships with large banks and registering companies. These entities recognize MuniReg as a trusted partner.
- **Proactive Compliance Management:** Our team proactively contacts mortgage servicers and property preservation companies to ensure



awareness of registration requirements, property maintenance obligations, and renewal deadlines. This proactive outreach helps maintain compliance and streamlines the registration process through our user-friendly web platform.

## 2. Vacant Properties:

MuniReg is committed to proactively identifying and registering vacant properties through multiple channels, minimizing the workload for municipal staff while ensuring thorough oversight.

- **Proactive Identification:** Our staff will actively identify properties that have become vacant and require registration. This is achieved through various methods, such as monitoring utility shut offs and maintaining direct communication with city staff and departments.
- **Minimizing Municipal Burden:** MuniReg takes on the responsibility of locating vacant properties, minimizing the burden from municipal code enforcement. We will build relationships across city departments, educating them on the program and encouraging them to relay information when they come across vacant properties, ensuring a seamless flow of information.
- **Community Engagement:** In addition to city resources, we will work with individuals and organizations that have a vested interest in the community, such as chambers of commerce, community development corporations, neighborhood associations, and faith-based groups. By fostering relationships with these stakeholders, we extend our ability to identify vacant properties and enhance community involvement.
- **Owner Outreach and Compliance:** Once vacant properties are identified, our staff will locate the property owners and proactively reach out to ensure they are informed of the registration requirements, property maintenance



obligations, and renewal processes. We also assist with registration via MuniReg’s web platform, simplifying compliance for property owners.

### 3. All Properties:

- **Renewal Tracking:** MuniReg continuously monitors active registrations and reaches out to registering parties as their renewal deadlines approach, ensuring timely completion of renewals and preventing lapses in compliance.
- **Payment Processing:** We handle all payment processing related to registrations, with the agreed-upon registration fees remitted to the municipality after deducting the contracted service fee.
- **Comprehensive Reporting:** MuniReg provides monthly reports detailing the properties on the registry, including those added and removed. Additional, customized reporting can be provided based on the municipality's needs, offering transparency and real-time insight into the status of registered properties.

#### Tracking of Occupancy Status

MuniReg takes a proactive approach to ensuring that the occupancy status of registered properties is accurately maintained and regularly updated.

- **Regular Reminders to Registering Parties:** MuniReg consistently reminds property owners and responsible parties to update the occupancy status of their parties. This ensures that the registry remains current, facilitating effective municipal oversight.
- **Direct Communication for Status Changes:** If MuniReg suspects that a property’s occupancy status has changed without the necessary update in the system, we will directly contact the responsible registering parties. This direct communication helps to quickly address discrepancies and maintain an accurate record for municipal use.



By actively monitoring and encouraging timely updates to occupancy status, MuniReg ensures that municipalities have the most accurate and up-to-date information available for property management and enforcement actions.

### Web-based Electronic Database

MuniReg utilizes a proprietary web platform specifically designed to streamline the registration process for vacant and foreclosed properties. Our platform prioritizes user-friendliness, ensuring both property owners and municipal staff can easily navigate and manage registrations.

While technology plays a key role, vacant and foreclosed property registries are fundamentally about maintaining a comprehensive, accurate, and up-to-date database of property owners and responsible parties contact information. The ultimate objective is to provide code enforcement and other municipal departments with immediate access to this information, facilitating faster communication and improved property oversight.

### Key Features of MuniReg's Web Platform

- **User-Centered Design:** Our platform is designed with simplicity in mind, making it easy for property owners to register, update, and renew their properties with minimal effort.
- **Real-Time Access for Municipal Staff:** This component is also designed with simplicity in mind. Code enforcement officers and other authorized municipal personnel can instantly access up-to-date contact details for registered properties, allowing for efficient communication and action when needed.
- **Secure and Scalable:** The platform is built with robust security measures to protect sensitive data while being scalable to handle the needs of municipalities of all sizes.





MuniReg’s web platform not only simplifies the registration process but also ensures the municipality maintains a highly accessible and accurate database of responsible parties, ultimately supporting more effective property management and enforcement.

### Website Overview

Below is a limited overview of the MuniReg platform.

Should you require a full demonstration as part of your due diligence, we are more than happy to arrange a detailed demo.

The platform is comprised of three distinct components:

1. **Municipal Client Portal:** This portal gives municipal staff access to all registration data, reporting features, and administrative tools for managing properties.
2. **Registering Party Portal:** Property owners and responsible parties use this portal to register properties, submit renewals, de-register properties, and process associated fees.
3. **MuniReg Administrative Portal:** This internal portal allows MuniReg staff to manage the registry, monitor compliance, and provide customer support.

### Key Features

- **Registration, Renewals, and De-registration:** The platform facilitates the seamless registration and renewal of properties, as well as de-registration when properties no longer meet the criteria. Associated fee processing is handled through the platform.
- **Comprehensive Reporting Functions:** The platform includes customizable reporting tools, allowing municipalities to generate reports on registered properties, renewals, and other relevant data.



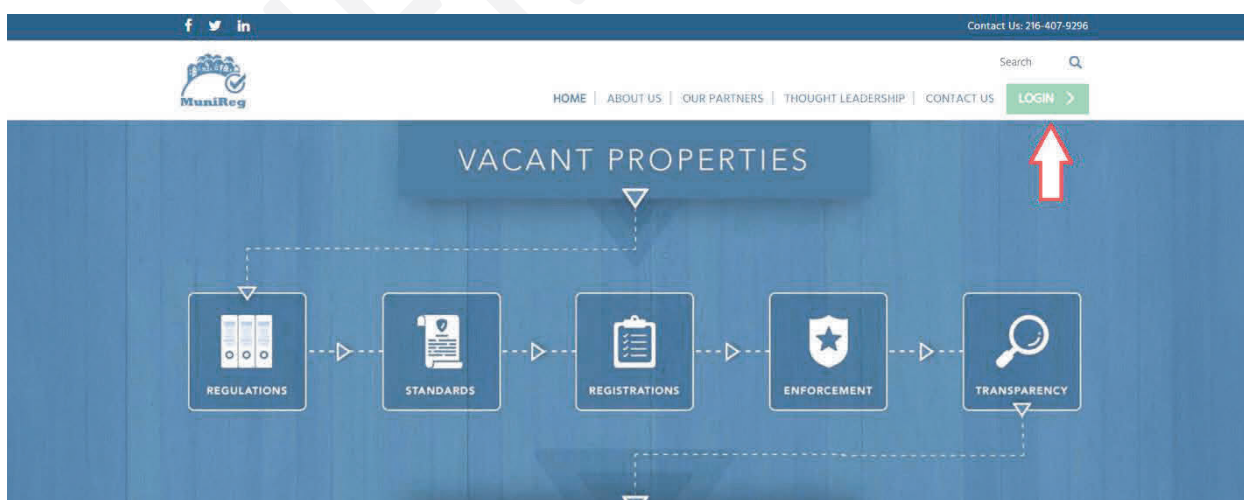
- **User-Friendly Access for Municipal Staff:** The platform is designed to be intuitive and easy to navigate, providing municipal staff with direct access to all property data and reports.

### Customization and Training

- The platform will be customized to meet your specific registration form requirements, ensuring it aligns with the municipality's processes.
- Training will be provided to staff on account creation, website navigation, and report generation, ensuring seamless integration.
- MuniReg will work closely with staff to define reporting needs and determine the frequency of report generation.

### Sample Screenshots

Attached are sample screenshots of the municipal interface, with descriptions provided below each image to illustrate how municipal staff can access and manage the registry.



Login from MuniReg homepage



**MuniReg**

EMAIL  
admin@municipal.com

PASSWORD  
\*\*\*\*\*

[FORGOT PASSWORD?](#)

**LOGIN**

First time? [Create an account](#)

Each user has dedicated login

**MuniReg** [Settings] [Power]

Search registrations, properties and users

**Hi Admin Municipal**

Registrations and Renewals past 30 days

**NO FORMS FOUND**

Page 1

**Reports**

- Properties**  
All properties
- Requiring Renewal**  
All properties requiring renewal
- Registrations**  
All properties registered

Dashboard – defaults to showing most recent registrations



Dashboard

My Account

Registrations

Properties

Reports

Users

Municipality

Contact

SWITCH TO COMPACT VIEW

### My Account

Manager

First Name \*  
Admin

Last Name \*  
Municipal

Email \*  
admin@municipal.com

Phone \*  
(111) 000-0000

Address 1 \*  
2940 Noble Rd

Address 2

City \*  
Cleveland

Zip Code \*  
44121

State \*  
-- Choose An Option --

Country \*  
United States

SAVE

User profile

Search registrations, properties and users

Show 10 per page

### Registration Activity

Showing 1 - 11 of 18 items

| Created Date |                                                                 |                                             |            |
|--------------|-----------------------------------------------------------------|---------------------------------------------|------------|
| 09-09-2024   | DEREGISTRATION<br>#4092 - 411 E MAIN ST, FLEETWOOD, PA, 19522   | Registered By Mortgage Contracting Services | 09-09-2024 |
| 09-05-2024   | REGISTRATION<br>#4074 - 123 N WALNUT ST, FLEETWOOD, PA, 19522   | Registered By ServiceLink                   | 09-05-2024 |
| 07-16-2024   | DEREGISTRATION<br>#3482 - 325 W RACE ST, FLEETWOOD, PA, 19522   | Registered By MidFirst                      | 07-16-2024 |
| 06-17-2024   | REGISTRATION<br>#3106 - 411 E MAIN ST, FLEETWOOD, PA, 19522     | Registered By Mortgage Contracting Services | 06-17-2024 |
| 06-03-2024   | RENEWAL<br>#2941 - 116 N BEECH ST, FLEETWOOD, PA, 19522         | Registered By Mortgage Contracting Services | 06-03-2024 |
| 04-15-2024   | DEREGISTRATION<br>#2222 - 114 DOGWOOD DR, FLEETWOOD, PA, 19522  | Registered By Mortgage Contracting Services | 04-15-2024 |
| 04-02-2024   | REGISTRATION<br>#2074 - 130 S FRANKLIN ST, FLEETWOOD, PA, 19522 | Registered By Mortgage Contracting Services | 04-02-2024 |
| 02-22-2024   | REGISTRATION<br>#1396 - 530 E LINDEN ST, FLEETWOOD, PA, 19522   | Registered By Altsource                     | 02-22-2024 |

Filter & Search

Address

City

State

Zip Code

Organization

Status

Date From

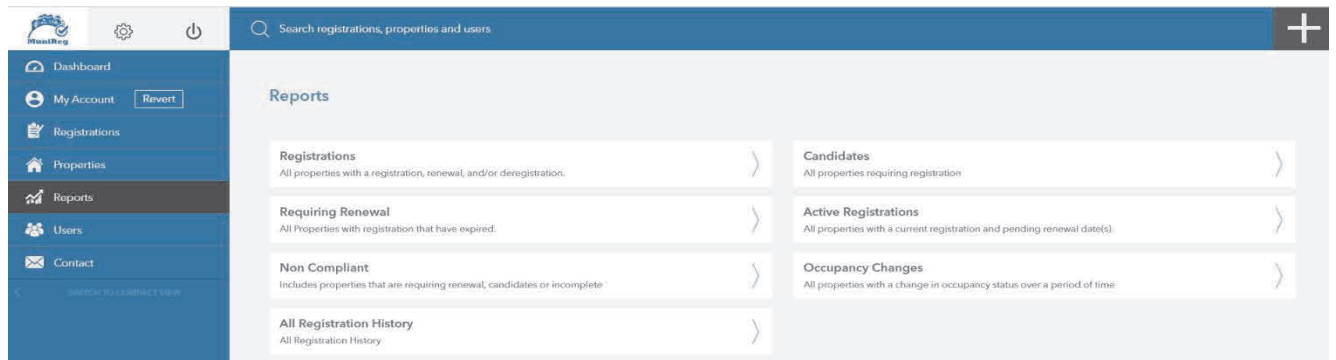
Date To

SEARCH

RESET

Registration activity





Sample reports



### Training and Access

Upon execution of the contract, MuniReg works closely with municipal staff to create user profiles and provide a live demonstration of the database, features, and reporting system. We ensure that all applicable municipal staff members are fully trained to access and interpret data and reports, and we offer ongoing training as needed, whether for new employees, new features, or refresher courses.

CONFIDENTIAL



### Ease of Onboarding

MuniReg fully understands the potential challenges and concerns that come with onboarding a new vendor. We are committed to making the process as seamless, efficient, and stress-free as possible, while always valuing your time. Operations Manager Sarah Sizer oversees all onboarding efforts and has successfully guided every new client through this process since joining MuniReg.

Onboarding typically entails working with city officials to ensure a seamless transition. MuniReg will request any previous, related information (if applicable) for a starting base. MuniReg will create user profiles for designated officials and any forms needed for registration submissions.

Onboarding with MuniReg takes less than 1 week.



## Past Projects & References

MuniReg is solely dedicated to assisting communities with vacant and foreclosed property registries.

Please find the required below three (3) municipal client references.

MuniReg currently administers similar programs for these entities.

1. City of West Chicago, IL  
Tom Dabareiner – Community Development Director  
TDabareiner@westchicago.org | 630-293-2200 Ext 140
2. Calumet City, IL  
Michael Banske – Crime Free Housing Director  
mbanske@calumetcity.org | 708-868-2500 Ext 8423
3. Village of Round Lake, IL  
Katherine Parkhurst -- Economic & Community Development Director  
KParkhurst@roundlakeil.gov | 847-546-0963

A key differentiator between MuniReg and other companies in this space is the core principles upon which our company was founded.

Michael Halpern founded MuniReg with a commitment to honesty and transparency, continuing his longstanding mission to support the code enforcement community and municipal leaders in safeguarding their communities.





The following pages are several letters of recommendation for Michael Halpern, which underscore his expertise and commitment to the field.

The following three letters of recommendation come from distinguished individuals:

1. A current Vice-Mayor
2. A recognized leader in community development and academia
3. The President of one of the largest companies involved in property registration on behalf of the mortgage banking and servicing industry

As part of your due diligence, we encourage you to reach out not only to municipal governments but also to large property registering parties (e.g., Safeguard Properties, BRON, MCS, MSI etc.). We believe these inquiries will reveal clear distinctions between MuniReg and other providers. Our conservative and holistic approach to property registration significantly reduces risks and exposure, i.e. Law.com dated August 17, 2021, titled "Judge Renounces Towns' 'Zombie House' Regulations as a Money Grab":

<https://www.law.com/njlawjournal/2021/08/17/judge-renounces-towns-zombie-house-regulations-as-a-money-grab/>



## Personal References (3)

*I have known Michael Halpern for over 20 years. He is professional and knowledgeable of the ever-changing housing regulations. I highly recommend Michael Halpern and his company MuniReg LLC. Michael has vast experience and knowledge in the housing sector and is a pleasure to work with. His services are needed especially in municipalities that do not have the resources to accurately track vacant properties.*

**Michele Weiss**

**Vice Mayor, City of University Heights, Ohio**

**(216) 509-3568**



*To whom it may concern:*

*As a senior fellow with the Center for Community Progress and author of Bringing Buildings Back, I have been engaged with issues of problem and vacant properties for over twenty years. I have known Michael Halpern for most of that time, first when he was employed at Safeguard Properties and more recently since his establishment of his own firm, MuniReg.*

*I have the highest regard for Michael and his work. He is a thoughtful person, extremely knowledgeable about the many different issues associated with problem properties. He has a broad understanding of the complex issues of public regulation of vacant and problem properties and the dynamics of establishing effective strategies on the ground. His services can be of great value to local governments as well as others trying to deal with their challenges in this area.*

**Alan Mallach, FAICP**

**PO Box 623**

**Roosevelt NJ**

**Office: 609.448.5614**

**Cell: 609.306.0308**

**Email: [amallach@comcast.net](mailto:amallach@comcast.net)**



*To Whom It May Concern,*

*As an industry leader in the registration of vacant, abandoned and/or foreclosed properties we have registered tens of thousands of properties with thousands of independent municipalities.*

*We have experienced hurdles and challenges with some of these programs that affect the ability to comply in a timely fashion. Additionally, due to specific nuances inherent to these properties, we occasionally encounter concerning language and/or requirements that increase liability for all parties.*

*These concerns exist in instances where a municipality implements and administers a program directly, but also where third-party assistance is utilized.*

*I have known Michael Halpern for many years. Michael, while at Safeguard Properties spent many years working to assist local governments in identifying and communicating with banks and mortgage companies, the basis of registration ordinances. Michael has vast experience and broad knowledge in the larger mortgage servicing arena, and of course, registration ordinances.*

*Michael understands that the municipality's primary objective is compliance, and that by enabling parties like Bron to easily register, it is a "win-win" for all parties. I highly recommend Michael Halpern and his company MuniReg. Any municipality will benefit immensely by collaborating with MuniReg for the administration of their registry. Please do not hesitate to reach out, as I know Michael and MuniReg will make a great partner for you.*

**Kevin Hamilton**

**President, Bron**

**[kevin.hamilton@broninc.com](mailto:kevin.hamilton@broninc.com)**

**858-999-1200**





## **MuniReg Special or Unique Resources**

As you evaluate the responses to this RFP, we kindly request that you consider the following four key differentiators that highlight the additional value MuniReg brings:

### **1. Knowledge Center and Professional Collaboration:**

MuniReg LLC operates as a knowledge center and hub, sharing insights on emerging issues and innovative solutions from across the country. This ongoing professional collaboration ensures that we remain current with the latest developments and understand the challenges faced by municipal governments, especially code enforcement personnel—the "boots on the ground" in the fight against blight. Our popular monthly blight alerts well received by municipal leaders across the country. To view previous editions please visit:

<https://www.linkedin.com/newsletters/blight-alert-7056668829136924674/>

### **2. Expertise in Problem Property Categories:**

Our registry addresses various categories of problematic properties, with unparalleled expertise in "zombie foreclosures", MuniReg excels at assisting its clients:

- Directly communicating with banks and navigating their policies to achieve compliance with property maintenance standards.
- Understanding the complexities of the mortgage servicing industry, including default servicing and property preservation.
- Identifying reasons for maintenance delays or non-compliance, and recognizing the role of federal entities such as HUD, VA, Freddie Mac, and Fannie Mae.



- Ensuring that each property's issues are addressed effectively, saving time and reducing effort.

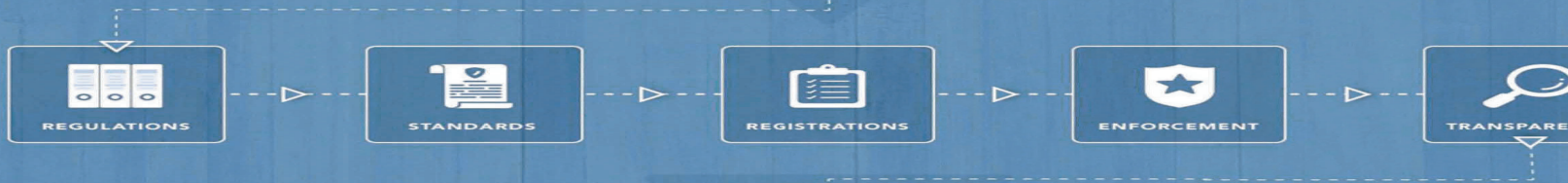
### **3. Industry Recognition of Michael Halpern:**

MuniReg's founder, Michael Halpern, is a renowned subject matter expert. His experience includes serving as Director of Community Initiatives at Safeguard Properties and now as President of MuniReg, where he has been a featured speaker at numerous conferences, including the American Association of Code Enforcement, National Housing Conference, National League of Cities, and over a dozen state code enforcement associations. He has published articles on foreclosure registries, vacant properties and blight in municipal and banking publications.

Michael's extensive background and close relationships with industry leaders allow MuniReg to deliver value beyond property registration, helping municipalities expedite property maintenance and address "zombie foreclosures" more effectively.

Halpern brings unmatched expertise in mortgage default servicing. His deep understanding of their processes as it relates to local property maintenance code, sets MuniReg apart from other service providers.

Demonstrating MuniReg's ability to assist communities beyond "zombie foreclosures", Michael recently completed a consulting assignment for an Ohio community after its rental registry was successfully challenged in County Common Pleas Court on constitutional grounds. The Mayor, City Attorney, Council Committee Chair, and Safety Director expressed strong appreciation and would likely provide references upon request.



#### **4. Risk Adversity:**

Our conservative and holistic approach to property registration significantly reduces risks and exposure, i.e. avoiding the following example Law.com article dated August 17, 2021, titled “Judge Renounces Towns' 'Zombie House' Regulations as a Money Grab”:

<https://www.law.com/njlawjournal/2021/08/17/judge-renounces-towns-zombie-house-regulations-as-a-money-grab/>

Another example pertains to the handling of late fees. If you conduct due diligence with the larger registering entities, you will see where aggressive tactics are employed and by whom. However the main concern is, a system where an entity retains a portion of late fees inherently creates a perverse incentive. The third party stands to financially benefit more when registrations are delayed. MuniReg does not operate under such a model.

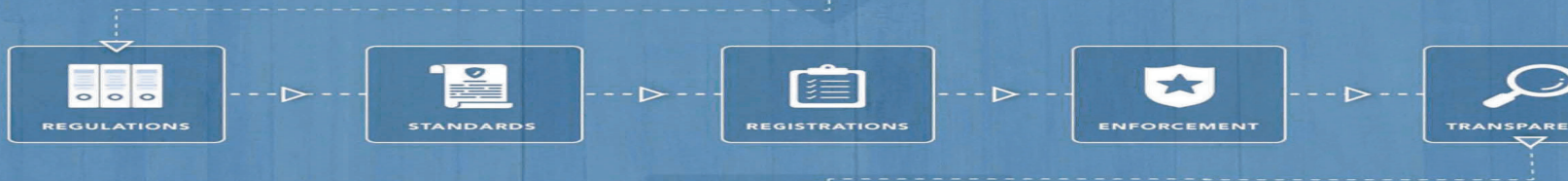
#### **5. Aversion to False Claims:**

Our commitment to honesty, transparency and assisting communities with its overall objectives ensures we do not make false claims, thereby setting unrealistic expectations.

A registry is not a “technology solution”, technology provides the necessary platform but it is not the core solution.

A registry can not independently “hold owners accountable” and/or “force owners to fix and maintain their properties,” A registry is a tool, not a solution in itself—compliance with a registry does not automatically result in improved property maintenance. No third party can compel property owners to act unless they assume municipal code enforcement responsibilities, such as filing nuisance cases or pursuing legal action

We believe in order to achieve the desired outcomes, honesty is the best policy.



## **6. Additional Oversight:**

While our municipal clients ultimately determine their course of action, we proactively share our insights and any concerns to help protect their interests.

For example, regarding your program:

- a) The RFP and ordinance preamble clearly indicate Pekin’s intent to require registration for properties with a public notice of default. However, the definition of “foreclosed property” and Section 4-1-15-4 (Registration of Foreclosed Property) only mandate registration after the title has transferred. In Illinois, a judicial state, the period between a public notice of default and title transfer to the bank or mortgage company can be extremely long. As written, the ordinance does not fully maximize its effectiveness.
- b) While other communities have similar or even higher fee structures, the \$300 biannual fee could lead to unintended consequences.

Recent legal challenges highlight this issue, including a case in New Jersey related to vacant/foreclosed property registry fees: <https://www.law.com/njlawjournal/2024/11/26/19m-settlement-approved-in-class-suit-over-vacant-property-fees>. and a lawsuit in Ohio concerning rental registry fees: <https://www.wjer.com/news/uhrichsville-facing-another-lawsuit-over-landlord-registration-fees/>.

Additionally, the previously mentioned Law.com article provides further context.

The core concern is whether such fees are legitimate administrative fees or, in effect, unauthorized taxes. For an administrative fee to be valid, it must be justified and demonstrate a clear nexus to the costs of the program.

Vacant and foreclosed property registries were never intended as revenue generators, and presenting them as such undermines their true purpose and the best interests of the community.

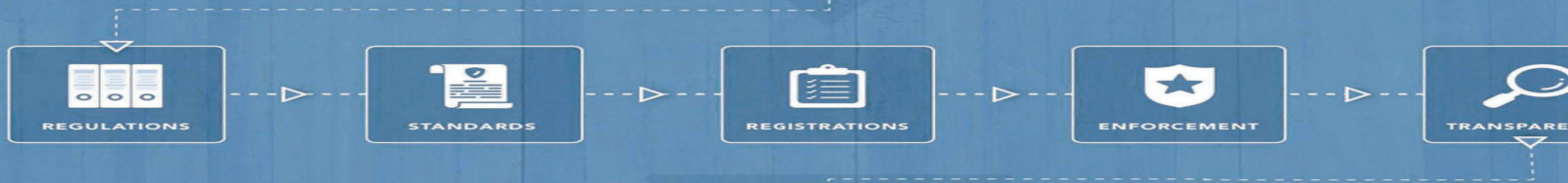
## **7. MBE Certification**

On January 13, 2025, the U.S. Department of Commerce’s Minority Business Development Agency (MBDA) signed a Memorandum of Understanding (MOU) recognizing Jewish-owned businesses as Minority Business Enterprises (MBE).

As a Jewish-owned company, MuniReg firmly believes it qualifies for MBE status. MuniReg has reached out to the U.S. Department of Commerce and is currently awaiting application guidelines, forms, and further instructions.

MBDA Press Release: <https://www.mbda.gov/news/press-releases/2025/01/mbda-and-orthodox-jewish-chamber-commerce-unite-boost-economic>





## Cost Proposal

There will be no out-of-pocket costs for the City of Pekin.

MuniReg LLC will collect registration fees along with the required registration information.

Applicants will be charged no more than the amount specified in your code. Per the contract, MuniReg will remit your portion of the fee while retaining \$100 for each registration and renewal.

To prevent the aforementioned perverse incentive or even the appearance of impropriety, MuniReg will gather all non-compliance information and provide it to Pekin for enforcement and any necessary further action.

# DANIELLE SHANKS

## SENIOR CLIENT ACCOUNT REPRESENTATIVE

### CONTACT



708-793-2491



danielle.shanks95@gmail.com



[www.linkedin.com/in/danielle-shanks-mol-16977717a](https://www.linkedin.com/in/danielle-shanks-mol-16977717a)



955 W. St. Clair Ave

Apt. 1516

Cleveland, OH 44113

\*Relocating to Indianapolis, IN

### SKILLS

Customer Service

Organization

Project Management

Multi-Tasking

### EDUCATION

**Master of Organizational Leadership**

**Olivet Nazarene University**

September 2022 - September 2023

**Bachelor of Science**

**Olivet Nazarene University**

August 2018 - May 2022

Majored in Business Administration with a  
Minor in Finance.

### PROFILE

Danielle is a dedicated and results-oriented professional with a strong background in organizational administration. She is known for her interpersonal skills and customer service. Danielle possesses excellent time management and organization, combined with a commitment to organizational success. Seeking to leverage her experience in multiple industries to contribute effectively to your organization's success and growth!

### WORK EXPERIENCE

#### MuniReg, LLC - Woodmere, OH

**Senior Client Account Representative**

**December 2023 - Present**

- Manages a team of 3 Client Account Representatives.
  - Train new CARs.
  - Step in when CARs need guidance with clients.
- Works closely with the Operations Manager to ensure all processes are efficient.
- Approve or deny all registrations that come in according to client's registration requirements.
- Manages 10 clients of my own.
  - Processes forms and associated payment.
  - Research, identify, and communicate with individuals and entities required to comply with our client's registration requirements.
  - Create and maintain monthly and quarterly reports for each client.
  - Ensure client satisfaction.

**Client Account Representative**

**September 2023 - December 2023**

- Managed 8 clients.
  - Processed forms and associated payment.
  - Researched, identified, and communicated with individuals and entities required to comply with our client's registration requirements.
  - Created and maintained monthly and quarterly reports for each client.
  - Ensured client satisfaction.

#### Chicago Sky, WNBA

**Ticket Operations Intern**

**April 2023 - August 2023**

- Horizon Scholarship Recipient
- Worked heavily in Ticketmaster Archtics.
- Provided Mobile Ticketing Customer Service at every home game.

#### Olivet Nazarene University Football

**Football Operations Assistant**

**March 2022 - December 2022**

- Handled all aspects of travel:
  - Booked & communicated with hotels for team lodging and meals.
  - Booked buses for the season as well as created itineraries for each away game.
  - Coordinated all meals for away games with multiple vendors.
- Heavily involved in on campus recruiting.
  - Set up displays for visit days.
  - Gave tours of campus and facilities for recruits and their families.
  - Coordinated luncheons for recruits with multiple vendors.
- Assisted the coaching staff in updating and maintaining the recruiting database.
  - Updated ARMS database.
  - Communicated directly with high school coaches and athletic directors.
- Handled all other administrative tasks in the office.

**Football Office Assistant**

**March 2021 - March 2022**

- Assisted the coaching staff in updating and maintaining the recruiting database.
  - Updated ARMS database.
  - Communicated directly with high school coaches and athletic directors.
- Handled all other administrative tasks in the office.

## SARAH SIZER

(540) 397-0967

[sarah.t.sizer@gmail.com](mailto:sarah.t.sizer@gmail.com)

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### SUMMARY OF QUALIFICATIONS

Dynamic and results-oriented professional with superb leadership and communication skills. Adaptable and efficient with exquisite attention to detail. Committed to achieving and surpassing goals, while providing optimal customer service.

### EMPLOYMENT HISTORY

**MuniReg**, Woodmere, OH.

March 2022 – Present

*Operations Manager*

Managed operational functions to effectively increase company efficiency, portfolio, and client satisfaction

- Implement new standard operating procedures to increase productivity and compliance
- Identify nuances of communities, tailoring processes to fit unique needs
- Analyze data for strategic planning and development purposes

**Waterstone Property Management**, South Euclid, OH.

March 2020 – July 2021

*District Property Manager*

Effectively managed 7 residential & 3 commercial property buildings, increasing overall occupancy rate by 7%

- Directed, administered, and created company operating procedures to streamline, increasing personnel efficiency while lowering costs
- Carried out frequent property visits, observing possible needs and made recommendations for improvement
- Conducted interviews with potential hires, adhering to laws and guidelines, selecting most fit to interview with top management

**Banyan Living**, North Royalton, OH.

May 2019 – March 2020

*Marketing Coordinator*

Created click-worthy advertisements on social media sites, generating high ratio of quality leads

- Tracked and analyzed effectiveness of online marketing efforts, identifying any areas to make necessary improvements
- Contacted and connected with prospective clients, establishing personal rapport and building trust
- Researched competitive offerings, analyzing competitor activities to plan counterstrategies

### EDUCATION

**Cleveland State University**, Cleveland, OH.

*BBA, Bachelor of Business Administration* – Summa Cum Laude

### ORGANIZATIONS

- SHRM (Society for Human Resource Management) – Member
- Cuyahoga County Animal Shelter – Volunteer
- Crystal's Clefts Dog Rescue – Volunteer
- City of Amherst – Volunteer

## SERVICES AGREEMENT

This SERVICES AGREEMENT (this “Agreement”) is made as of the \_\_\_\_ day of \_\_\_\_\_, 202\_\_ (the “Effective Date”), by and between CITY OF PEKIN, ILLINOIS (the “Client”), and MUNIREG ILLINOIS LLC a limited liability company (“MuniReg”).

### RECITALS

- A. Client is a municipal corporation.
- B. Vacant and/or abandoned properties located within the Client’s jurisdiction (each, a “Property,” and collectively, the “Properties”), increasingly are in violation of the Client’s laws, regulations, codes, and ordinances (collectively, the “Codes”), pertaining to the care of lawns and exterior maintenance.
- C. These Properties are significant health and welfare issues, and are a significant contributing factor to neighborhood blight within the Client’s jurisdiction.
- D. To address these issues related to the maintenance of vacant and/or abandoned Properties; Ordinance No. \_\_\_\_\_ titled “MUNIREG” (“Resolution”) was adopted by the Client on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.
- E. Pursuant to the authority granted under the Resolution, the Client desires to enter into this Agreement with MuniReg in order to provide certain Services (defined below) authorized pursuant to the Resolution and to register properties with mortgages in default (each, a “Registration”), thereby allowing the Client to efficiently and proactively enforce compliance with the Codes; and
- F. As part of the Services, MuniReg will provide a no-cost electronic Registration process for the Client with respect to the Properties, and will collect on behalf of Client any fees associated with such registrations (the “Registration Fees”).

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

#### 1. Engagement and Services.

During the Term (defined below) of this Agreement, MuniReg will provide certain services with respect to Registration of the Properties, as listed on the attached Exhibit A (the “Services”). The Client acknowledges and agrees that MuniReg may staff the Services as it sees fit. MuniReg has the right to subcontract the performance of any and all Services, in whole or in part, under this Agreement, provided such subcontracting shall not relieve MuniReg of its obligations hereunder.

#### 2. Term and Termination.

- (a) Term. The term of this Agreement shall begin on the Effective Date and continue for twenty-four (24) months (the “Initial Term”), and thereafter for

successive one (1) year renewal terms (each, a “Renewal Term,” and together with the Initial Term, the “Term”), until terminated pursuant to Section 2(b).

(b) Termination. This Agreement may be terminated by either party with or without cause, immediately upon thirty (30) days’ prior written notice to MuniReg. Either party may also terminate this Agreement, effective immediately upon written notice to the other party, upon a material breach of this Agreement by the other party. Further, to the extent permitted by law, Client may terminate this Agreement, effective immediately upon written notice to MuniReg, in the event of: (i) an assignment for the benefit of creditors by MuniReg or the voluntary appointment (at the request of MuniReg or with the consent of MuniReg) of a receiver, custodian, liquidator or trust in bankruptcy of MuniReg’s property or the filing by MuniReg of a petition in bankruptcy or other similar proceeding under any law for relief of debtors; (ii) the filing against MuniReg of a petition in bankruptcy or other similar proceeding under any law for relief of debtors, or the involuntary appointment of a receiver, custodian, liquidator or trustee in bankruptcy of MuniReg’s property, where such petition or appointment is not vacated or discharged within sixty (60) days after the filing or making thereof; or (iii) MuniReg liquidates, dissolves, or otherwise ceases business operations. Finally, this Agreement will automatically terminate in the event that MuniReg’s authority to perform the Services under the Ordinance is withdrawn or is adversely modified in any material respect.

(c) Effect of Termination. Upon termination of this Agreement, MuniReg will cease performance of all Services, and all further licenses and rights of the parties will cease, except that MuniReg will be entitled to any compensation or other amounts earned with respect to Services provided through the effective date of termination. Further, and notwithstanding any termination of this Agreement, the provisions of Sections 3 (to the extent payments remain due), 4, 5, 6, 7, 8, 9, 10 and 11 shall survive such termination and remain in effect, as well as any provision that ought reasonably be construed to survive such termination. Upon termination of this Agreement: (i) each party shall promptly (and within no more than ten (10) days) return to the other or destroy all data, materials, and other property of the other party then held by it (including all copies thereof, provided that MuniReg may keep a copy for its records); and (ii) MuniReg shall promptly (and within no more than ten (10) days) remit to the Client the portion of Registration Fees owed to the Client under the terms of Exhibit A (less any fees or other amounts payable to MuniReg under the terms of Exhibit A). In addition, for a period of six (6) months following the termination of this Agreement, MuniReg shall respond to the reasonable inquiries of any successor company providing similar Services to the Client, and allow any successor companies to receive information in digital or hard copy format (in whichever format MuniReg so chooses) relating to matters of continuing significance regarding the Services.

### 3. Compensation.

(a) Payment for Services; Expenses. As compensation for the Services, MuniReg shall retain the amount per each collected Registration Fee as set forth in the attached Exhibit A. Except as specifically provided on Exhibit A, the Services will be provided by MuniReg at its sole cost and expense.

(b) Taxes. The charges specified on the attached Exhibit A shall be deemed not to have included taxes. Client shall thus also be responsible for all sales, use, property, value added or similar taxes, if any. Taxes related to income based on the Services provided, as

well as taxes based upon MuniReg's net income, are excluded. If MuniReg is required to pay any such taxes, the taxes shall be billed to the Client and the Client agrees to pay to MuniReg (within thirty (30) days) the full amount of such taxes and any interest or penalties incurred due to late payment or nonpayment of such taxes by Client.

4. Independent Contractor Status.

MuniReg shall at all times be a consultant and independent contractor when acting and providing Services under this Agreement. No provision of this Agreement shall be interpreted to conflict with the intent of the parties that each party's legal status with respect to this Agreement and the Services being provided hereunder shall at all times be that of an independent contractor, and not as employer, employee, partner, or joint venturer of the other party. MuniReg shall have no right to enter into any contracts or commitments in the name of, or on behalf of, Client, or to bind Client in any respect. In connection with any payments made to MuniReg hereunder, Client will not: (i) withhold or pay any FICA or other federal, state or local income taxes or other taxes; or (ii) comply with or contribute to state worker's compensation, unemployment or other funds or programs. MuniReg will not have the right to participate in any employee benefit or insurance plan or any other plan or other fringe benefit which is maintained, established or provided by Client for its employees.

5. Representations and Warranties.

(a) MuniReg Warranties. MuniReg represents and warrants that: (i) the Services shall be provided by staff possessing the required skills and experience and that the Services shall be performed in a professional and workmanlike manner; (ii) in providing the Services and otherwise performing under this Agreement, MuniReg shall observe and comply with the Codes, the Ordinance, all other applicable laws, regulations, codes, and ordinances; and (iii) in providing the Services and otherwise performing under this Agreement, MuniReg shall not discriminate against any firm, employee or applicant for employment or any other firm or individual in providing services because of sex, age, race, color, religion, ancestry or national origin. THE FOREGOING WARRANTIES ARE THE ONLY WARRANTIES MUNIREG HAS GIVEN TO CLIENT WITH RESPECT TO THE SERVICES. SUCH WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE OR PURPOSE, OR NONINFRINGEMENT. EXCEPT AS OTHERWISE PROVIDED HEREIN, ALL SERVICES ARE BEING PROVIDED TO CLIENT ON AN "AS IS" BASIS.

(b) Client Warranties. Client represents and warrants that: (i) it has the power and authority to pass the Resolution authorizing MuniReg to perform the Services and to enter into this Agreement; (ii) the execution of this Agreement by the person representing Client is sufficient to render the Agreement binding; and (iii) neither Client's performance hereunder nor the exercise by MuniReg of any rights granted to it hereunder will violate

any applicable laws or regulations, or the terms of any other agreement to which Client is a party.

6. Indemnification.

(a) Indemnification by MuniReg. MuniReg will defend, indemnify and hold harmless the Client and its officers, directors, trustees, elected and appointed officials, managers, principals, agents, and affiliates, and their respective successors and assigns from and against any losses, claims, lawsuits, proceedings, amounts, costs, expenses, or other damages (including without limitation, reasonable attorneys' fees) (collectively, "Damages"), arising from or relating to: (i) MuniReg's breach of any term, condition, representation, warranty, or covenant hereunder; (ii) all suits, actions, or proceedings in which Client is made defendant for actual infringement or any U.S. or foreign patents, trademarks or copyrights or for actual violation of the unfair competition laws or any claim arising thereunder resulting from the use or sale of the Services, either alone or in combination with other materials; or (iii) any material defect or non-conformity in the Services delivered or furnished hereunder.

(b) Indemnification by Client. Client will defend, indemnify and hold harmless MuniReg and its officers, managers, principals, agents, and affiliates, and their respective successors and assigns from and against any Damages arising from or relating to: (i) the negligence, willful misconduct, or willful and material misrepresentation of the Client or any of its employees, agents, personnel or representatives; (ii) a material breach of Client's obligations, representations or warranties under this Agreement; (iii) a third party claim arising from or related to work performed by Client's prior service provider; or (iv) a third party claim arising from or related to: (A) the Registration Fees structure, (B) a challenge to the constitutionality of the Resolution, or (C) any other challenge relating to the electronic registry; provided, however, that the total aggregate liability of the Client to provide an indemnification under this Section 6(b) shall in all cases be subject to a total aggregate limit not to exceed \$50,000.00.

(c) Indemnification Procedure. The foregoing indemnity is contingent upon the indemnifying party receiving prompt written notification by the party seeking indemnification of such claim. The indemnifying party shall have sole control of the defense with respect to any such claim (including settlement of such claim), unless MuniReg requires that it be notified of a proposed settlement and have the opportunity to provide prior written consent.

7. Client Obligations.

(a) In accessing or utilizing the Services, the Client agrees to abide (and to cause its employees, agents, and other representatives and personnel to abide) by the Ordinance, the Codes, and all other applicable local, state, and national laws, treaties, regulations, codes, and ordinances.

(b) Prior to commencement of the Services, Client will provide a digital file, in a format agreeable to MuniReg (in the case where the Client has an existing registration

program for which existing registration data is available), containing addresses and existing registration data for all of the Properties subject to the Ordinance, as well as a digital file, in a format agreeable to MuniReg of every parcel in the Client's jurisdiction, along with any other available data that is advisable or necessary for MuniReg to provide the Services and that is agreed upon by the parties prior to commencement of the Services.

8. Limitation of Liability.

IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES (INCLUDING BUT NOT LIMITED TO DAMAGES TO BUSINESS REPUTATION, LOST BUSINESS, OR LOST PROFITS), WHETHER FORESEEABLE OR NOT AND HOWEVER CAUSED, EVEN IF THE PARTY IS ADVISED OF POSSIBILITY THAT SUCH DAMAGES MIGHT ARISE. MUNIREG'S LIABILITY SHALL IN ALL CASES BE LIMITED TO THE FEES ACTUALLY RECEIVED BY MUNIREG FOR SERVICES PERFORMED DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE DATE OF THE EVENT WHICH GAVE RISE TO THE CLAIM FOR LIABILITY. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, THE LIMITATIONS CONTAINED HEREIN WILL NOT APPLY TO: (I) A PARTY'S GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD; (II) A BREACH OF SECTION 9 (INTELLECTUAL PROPERTY), SECTION 10 (CONFIDENTIALITY) OR SECTION 12 (NON-SOLICITATION). Any claim by Client arising from, or relating to, this Agreement or the Services must be brought within one (1) year from the date such claim arose.

9. Intellectual Property.

(a) Generally. Title to and ownership of the software, system, algorithms, know-how, trade secrets, and/or technology used by MuniReg to provide the Services contemplated hereunder, and all related intellectual property rights, rights to patents, copyrights, trademarks and trade secrets, and rights to any and all ideas, designs, concepts, techniques, discoveries, inventions, enhancements, improvements, products, computer programs, procedures, specifications, data, memoranda, and other materials, whether or not patentable, related to the foregoing (collectively, the "Intellectual Property Rights") shall remain with and shall be the property of MuniReg and/or the owner of third party content or software which is incorporated into or provided with the Intellectual Property Rights, as the case may be. Nothing herein shall be construed as a transfer, assignment, or license of any Intellectual Property Rights of MuniReg, or any of its principals or affiliates, to Client, or any its principals, agents, employees, representatives, or affiliates (including by estoppel), except as specifically provided in Section 9(b) below. For clarification, Intellectual Property Rights belonging to MuniReg will also include any suggestions, ideas, enhancement requests, feedback, recommendations or other information that the Client or its principals, agents, affiliates, employees, representatives, or affiliates may provide relating to the features, functionality or operation of the Services.

(b) License to Client. Notwithstanding Section 9(a), but subject in all cases to Client's payment of all fees or other amounts owed to MuniReg hereunder, MuniReg hereby grants to Client a revocable royalty-free, non-exclusive, transferable right and



license to access and use the Intellectual Property Rights of MuniReg, solely to the extent necessary for Client to access and use the Services in the manner contemplated hereunder.

#### 10. Confidentiality.

(a) Generally. Subject to a Freedom of Information Act (“FOIA”) request, during the Term of this Agreement and beyond, each party (for purposes of this Section 10, the “Receiving Party”) will maintain in strict confidence and will not, directly or indirectly, divulge, transmit, publish, release, or otherwise use or cause to be used in any manner to compete with or contrary to the interests of the other party (for purposes of this Section 10, the “Disclosing Party”), any confidential information relating to such Disclosing Party’s business, including but not limited to trade secrets, information, data, know how or knowledge, financial information, sales and distribution information, price lists, the identity and lists of actual and potential customers, technical information, information or knowledge relating to customers, products, suppliers, sources of supply, business methods and techniques, market development programs, revenues, costs, management practices, contracts, documents, designs, computer programs, software designs, processes, plans or employees, and other information of like nature (collectively, the “Confidential Information”). Each party, as Receiving Party, acknowledges that all Confidential Information regarding the Disclosing Party that has been compiled or obtained by, or furnished to such Receiving Party, in connection with or under this Agreement, is and shall remain the exclusive property of the Disclosing Party.

(b) Exceptions. Notwithstanding the foregoing, the following shall not be considered Confidential Information subject to the provisions hereof: (i) any information that is publicly available; (ii) information disclosed to the Receiving Party by a third party not known by such Receiving Party to be in breach of any agreement with the Disclosing Party; and (iii) information that is independently derived by the Receiving Party or others from sources not bound by an obligation of confidentiality to the Disclosing Party. The parties acknowledge, understand, and agree that Confidential Information may also be released or disclosed in response to FOIA or public records requests, including as further described below.

(c) Use and Disclosure Restrictions. Each party, as a Receiving Party, shall: (i) refrain from using Confidential Information of the Disclosing Party, except in furtherance of such Receiving Party’s performance under the terms and conditions of this Agreement; (ii) use the same level of care, but in any event will not use less than commercially reasonable care, to prevent disclosure of the Confidential Information of the Disclosing Party that it uses with its own information of similar sensitivity and importance; (iii) not to disclose Confidential Information of the Disclosing Party to others (except to its employees, agents or consultants who have a need to know same in connection with the Receiving Party’s performance under this Agreement, and who are bound by an obligation of confidentiality no less strict than the obligations set forth in this Section 10) without the express prior written permission of the Disclosing Party (which may be withheld by the Disclosing Party in its sole discretion); provided that the Receiving Party shall be liable and responsible for any breach of this Agreement by such individuals; (iv) mark any duplication or reproduction, in whole or in part, of the Confidential Information of the

Disclosing Party with a notice stating that same is the Confidential Information; and (v) not use any Confidential Information of the Disclosing Party to reverse engineer or design around the Disclosing Party's services, products, or technology.

(d) **Compelled Disclosure.** Notwithstanding the foregoing, a Receiving Party may disclose Confidential Information of the Disclosing Party: (i) pursuant to the requirement of a court, administrative agency, or other governmental body, provided that, prior to such required disclosure, such Receiving Party shall give the Disclosing Party reasonable advance notice of any such disclosure and shall cooperate with the Disclosing Party in protecting against any such disclosure and/or obtaining a protective order narrowing the scope of such disclosure and/or use of the Confidential Information; (ii) on a confidential basis to legal, tax, financial or other professional advisors; or (iii) in response to FOIA or public records requests, including as further described below. Notwithstanding anything herein, a Receiving Party shall not allow any individual who is an employee or agent of a direct competitor of the Disclosing Party to have access to any Confidential Information of the Disclosing Party.

(e) **Client Information.** All information collected by MuniReg from registering parties in connection with the Registration of a Property pursuant to this Agreement (the "Client Information") shall, as between the parties, be the property of the Client, and shall be provided by MuniReg to Client upon request. The Client acknowledges, understands, and agrees that MuniReg has a right to keep, maintain, and use the Client Information for the purposes contemplated hereunder. MuniReg shall also be permitted to retain copies of Client Information, including reproducible copies of drawings and specifications, for information, reference, and internal use in connection with MuniReg's endeavors. The parties acknowledge, understand, and agree that Client Information may be subject to FOIA or public records requests, as required by law. To the extent permitted under applicable law, all FOIA or public records requests received by MuniReg with respect to the Client Information will be responded to by, and at the discretion of, the Client.

(f) **Audit and Inspection Rights.** MuniReg shall preserve and make available, for examination and audit by the Client, all Client Information, financial records, supporting documents, statistical records, and any other documents in the possession of MuniReg pertinent to this Agreement, during the Term and for a minimum period of three (3) years after expiration or termination of this Agreement (the "Retention Period"). No more often than once annually during the Retention Period, the Client shall have the right to audit and inspect the Records, solely as necessary for the Client to confirm compliance with this Agreement and the accuracy of the Registration Fees and all other amounts payable hereunder. Any such audit and inspection shall be conducted during normal business hours and upon reasonable advance notice to MuniReg of at least thirty (30) days, and shall be conducted in a manner so as to not unreasonably interfere with the business and operations of MuniReg. Any such audit and inspection shall be at the Client's expense, unless such audit or inspection reveals that MuniReg has underpaid Registration Fees payable to the Client by more than \$1,000 during the audited period, in which case MuniReg shall pay or reimburse the Client for the reasonable costs and expenses of the audit and inspection. Under no circumstances will the scope of any such audit or inspection

cover MuniReg's underlying financial records, or to any documents or information relating PEto any other customer relationship of MuniReg.

#### 11. Insurance.

Throughout the Term of this Agreement, MuniReg shall maintain the following policies of insurance: (i) workers' compensation insurance coverage in conformance with the statutory requirements of the jurisdiction where any Services are to be performed or where Client's employees are located; and (ii) errors and omissions insurance and comprehensive liability insurance, with coverages and deductibles that are normal and customary taking into account MuniReg's business activities and the nature of the Services provided hereunder. MuniReg further covenants and agrees: (i) to keep all insurance policies in effect until after final delivery and performance of the Services or the expiration of the applicable statute of limitations for tort actions or defect claims relating to such Services, whichever is later; (ii) provide written notice to Client of at least thirty (30) days prior to any cancellation, material alteration or expiration of such policies; (iii) to name Client as an additional insured under the terms of such policies; (iv) to endorse such insurance policies to provide that such insurance shall be primary and noncontributing as respects to any and all insurance maintained by Client, and to provide that MuniReg and MuniReg's insurers agree to release and waive all rights of subrogation against Client; and (v) the terms of coverage shall be evidenced by certificates of insurance reflecting the required general liability insurance coverage amounts of \$1 million per occurrence, \$2 million in the aggregate, which shall be freely available to Client upon request. The insurance required by this Section 11 shall be maintained with reputable insurance companies duly licensed to conduct business in the state where the Services are being performed.

#### 12. Non-Solicitation.

Each party agrees that, during the Term of this Agreement, and for a period of one (1) year thereafter, such party shall not, directly or indirectly (including through any employer or affiliated entity): (i) solicit, interfere with, or induce, or attempt to solicit or induce, any employee, contractor, consultant, customer, client, or vendor of the other party or its affiliates to leave such other party or an affiliate for any reason whatsoever; or (ii) hire or engage any employee, contractor, or consultant of such other party or any affiliate; provided, however, that nothing in this Section 12 will prevent or restrict a party from hiring or engaging an employee, contractor, or consultant through a general newspaper ad or other general solicitation that is not targeted toward an particular individual or group or individuals.

#### 13. Miscellaneous.

(a) Captions and Section Numbers. The section or paragraph titles or captions contained in this Agreement are for convenience only and shall not be deemed to be a part of the context of this Agreement.

(b) Entire Agreement. This Agreement, together with its Exhibits, contains the entire understanding between the parties hereto and supersedes any prior understandings and/or written or oral agreements between them respecting all subject matters contained within this Agreement. There are no representations, agreements, arrangements or undertakings, oral or written, between and among the parties hereto relating to the subject

matter of this Agreement which are not fully expressed herein or in the Exhibits attached hereto.

(c) Partial Invalidity. In the event that any provision of this Agreement may be held to be invalid the same shall not affect in any respect whatsoever the validity of the remainder of this Agreement.

(d) Waiver. A waiver by a party of its rights or of the performance by any other party of any of its obligations under this Agreement shall be without prejudice to such parties other rights under this Agreement and shall not constitute a waiver of any other of such rights or of the performance by the other party of any other of its or their obligations under this Agreement.

(e) Amendments. This Agreement may be amended or altered but such amendment or alteration shall only be effective when reduced in writing and signed by authorized representatives, heirs, and/or executors, as applicable, of all of the parties hereto.

(f) Counterparts. This Agreement may be executed into any number of counterparts, each of which shall be deemed an original, but all of which shall together constitute one and the same instrument. Facsimile and electronically scanned signatures shall be deemed the same as originals and shall be legally binding.

(g) Applicable Law; Venue. This Agreement and the performance of the Services or any of the obligations imposed by this Agreement will be governed by, and construed in accordance with, the laws of the State of \_\_\_\_\_, without giving effect to any choice or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than the State of \_\_\_\_\_. Any legal action arising out of or relating to this Agreement, the Services, or the transactions contemplated by this Agreement will be brought in the state or federal courts located in \_\_\_\_\_ County, \_\_\_\_\_ and each party hereto consents to the exclusive personal jurisdiction of such courts. Each party agrees that a final judgment in any action or proceeding so brought will be conclusive and may be enforced by suit on the judgment or in any other manner provided by law or at equity.

(h) Notice. Any notice, offer, demand, request, consent, approval or other instrument which may or is required to be given or made under this Agreement shall be given or be made in writing and shall be served personally, or transmitted by e-mail or facsimile transmission, or mailed by prepaid registered post and shall be addressed:

To the Client:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Email: \_\_\_\_\_

To: MUNIREG ILLINOIS LLC  
23215 Commerce Park Rd.  
Ste. 115  
Beachwood, OH 44122  
Email: mhalpern@munireg.com

or to such other address as any of them may from time to time advise the others by notice given in the manner provided for in this Section 13(h).

A notice delivered by regular or certified U.S. Mail will be deemed to have been delivered on the third business day after the postmark, if affixed by the U.S. Postal Service. Any other notice will be deemed to have been received on the date and time of the signed receipt or confirmation of delivery or transmission thereof, unless that receipt or confirmation date and time is not a business day or is after 5:00 p.m. local time on a business day, in which case such notice will be deemed to have been received on the next succeeding business day.

(i) Successors and Assigns. All of the terms of this Agreement shall be binding upon the respective successors and assigns of the parties hereto and shall inure to the benefit of and be enforceable by the parties hereto and their respective successors and assigns. Except as provided in Section 1 above, MuniReg's duties to perform Services are expressly agreed to be personal and not to be assignable or transferable; provided; however, that MuniReg will be permitted to transfer or assign its rights and duties hereunder in connection with a sale or transfer of all or substantially all of its assets, equity securities, or business (by merger, reorganization, change of control, or otherwise).

(j) Force Majeure. In the event that either party is unable to perform any of its obligations under this Agreement, or to enjoy any of its benefits because of (or if loss of the Services is caused by) natural disaster, actions or decrees of governmental bodies or agencies, war, civil disturbances, terrorism or communication line failure, epidemic or pandemic, or other cause not the fault of the affected party (each, a "Force Majeure Event"), the party who has been so affected shall immediately give notice to the other party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the party whose ability has not been so affected, may, by giving written notice, terminate this Agreement, or cancel, without cancellation charge, any unfilled commitment to purchase or provide Services.

(k) Export Compliance. This Agreement is expressly made subject to any laws, regulations, orders or other restrictions on the export from the United States of America of the Services or any other technical information, software, or information about such software, which may be imposed from time to time by the government of the United States. Notwithstanding anything contained in this Agreement to the contrary, Client shall not

export, re-export, use, or store, directly or indirectly, any Services at any location or in any market outside of the United States.

(l) No Exclusivity. This Agreement shall not require either of the parties to purchase, order, or provide Services (or any similar services) to the other on an exclusive basis. This Agreement shall not limit the parties from exploiting additional opportunities for MuniReg to provide additional Services, which upon agreement, will require either: (i) an independent and separate agreement; or (ii) a formal written amendment to this Agreement and the attached Exhibit.

*[Signatures on following page]*

IN WITNESS WHEREOF, the parties have executed this Services Agreement as of the Effective Date first above written.

“Client”

By: \_\_\_\_\_

Print Name:

Title:

“Contractor”

By: \_\_\_\_\_

Michael Halpern

President

## **EXHIBIT A**

### **Services**

1. MuniReg will proactively identify Properties and associated parties that are required to register pursuant to the Ordinance, and instruct them regarding the compliance requirements and generally assist them in complying with the Registration requirements.
2. MuniReg will electronically provide for registration of required properties pursuant to the Ordinance.
3. MuniReg will pay for all expenses related to registration of required Properties.
4. MuniReg will electronically provide Client with access to all available information regarding the registered Properties, as related to the Services. MuniReg will collaborate with the Client to establish a process for proactive reporting of said information.
5. MuniReg will charge a Registration Fee as directed by the Client to each registrant for each Property pursuant to the Ordinance.
6. MuniReg shall retain \$\_\_\_\_\_ of each collected Registration/Renewal Fee and remit the balance to the Client in consideration of the Services provided. MuniReg shall forward payment of the Client's portion of the Registration Fee to the applicable Client department (as directed by the Client in writing) in quarterly payments during the Term of this Agreement.
7. If there is any charge, subscription, or fee required to be paid by MuniReg for public/official record data acquisition that is necessary to the performance of the Services, MuniReg will deduct from remittance of Registration Fee the actual costs as reimbursement of said charges, subscriptions, or fees.
8. During the Term, MuniReg will provide a website for the Registration of each required property pursuant to the Ordinance in order to enable compliance. The website [www.MuniReg.com](http://www.MuniReg.com) will direct Registrants to the registration portal. MuniReg will meet all commercially reasonable IT security and anti-viral requirements of Client with respect to the website.
9. MuniReg shall not have any responsibility or obligation to attempt to collect outstanding receivables owed to Client from a prior service provider who performed similar services.



**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** Eric Dubrowski, Finance Director

**AGENDA ITEM:** Receive and File City of Pekin, Illinois Single Audit Report for the Fiscal Year Ended April 30, 2022 prepared by Lauterbach & Amen, LLP

**DESCRIPTION:** A single audit is a required additional audit when an entity expends more than \$750,000 of federal dollars in a fiscal year. It requires additional procedures that have grant and internal control focus. The FY 22 Single Audit was not presented at the time of the FY 22 Annual Financial Report (AFR) as it was still in process.

The City had received three material weaknesses and one significant deficiency from the FY 21 single audit. The number of issues found in the FY 22 single audit has been reduced to two.

The FY 22 single audit had a finding related to the restatement to fund balance and a finding on adjusting journal entries. The City has recently implemented new procedures to identify and record retainage payable entries that should correct the first finding. The finance team will continue to review year-end adjustments as part of the audit preparation process in order to reduce the number of entries prior to audit fieldwork.

It should be noted that when such issues are fixed they can not be considered to be fixed retroactively, so they may be repeated on the FY 23 and FY 24 single audits.

The vote for the Council is to receive and place on file. Once approved it will be placed on the City's website.

**FINANCIAL IMPACT:****REVIEWED BY:**

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

Approved - 4/8/2025  
 Approved - 4/9/2025  
 Approved - 4/9/2025  
 Final Approval - 4/11/2025

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** Sue McMillan, City Clerk

**AGENDA ITEM:** Resolution No. 263-24/25 Approving the Appointment of Simon Grimm as Member to Tri-County Regional Planning Commission (TCRPC) Technical Committee

**DESCRIPTION:** This committee's primary function is to study the needs and conditions of our region and to develop strategies that enhance the region's communities. With Tina Hauk leaving City of Pekin, the Director of Public Works would be a good fit.

Staff recommends approval of this resolution.

**FINANCIAL IMPACT:**

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

**REVIEWED BY:**

|                             |                            |
|-----------------------------|----------------------------|
| Jim Vasselli, City Attorney | Approved - 4/8/2025        |
| John Dossey, City Manager   | Approved - 4/9/2025        |
| Sue McMillan, City Clerk    | Final Approval - 4/11/2025 |

**Resolution No. 263-24/25 Approving the Appointment of Simon Grimm as Member to Tri-County Regional Planning Commission (TCRPC) Technical Committee**

**WHEREAS**, the City of Pekin participates in the Tri-County Regional Planning Commission (TCRPC) Technical Committee; and

**WHEREAS**, the City of Pekin desires to appoint representatives to serve on the TCRPC Technical Committee to represent the City's interests to fill the existing vacancy;

**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.** Simon Grimm is hereby appointed as the City of Pekin's primary representative on the Tri-County Regional Planning Commission Technical Committee.

**Section 4.** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

|                  |                 |
|------------------|-----------------|
| <b>RESULT:</b>   | <b>(0 TO 0)</b> |
| <b>MOVER:</b>    | None            |
| <b>SECONDER:</b> | None            |
| <b>AYES:</b>     | None            |
| <b>NAYS:</b>     | None            |
| <b>ABSTAIN:</b>  | None            |
| <b>ABSENT:</b>   |                 |

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**NOTICE OF PUBLIC HEARING  
ADOPTION OF BUDGET FOR FISCAL YEAR  
MAY 1, 2025 THROUGH APRIL 30, 2026  
BY THE CITY COUNCIL AND MAYOR OF THE  
CITY OF PEKIN  
PEKIN, ILLINOIS**

On Monday evening, April 14, 2025 at 5:30 p.m., a public hearing will be held by the City Council of the City of Pekin in the City Hall at 111 S. Capitol Street, Pekin, Illinois, for the purpose of considering and hearing testimony relative to the adoption of the budget for the City of Pekin for fiscal year May 1, 2025 through April 30, 2026, which budget has been published and is available for the public inspection at the Office of the City Clerk at 111 S. Capitol Street, Pekin, Illinois, during regular business hours.

You are further notified that said proposed budget may be further revised and passed after the public hearing.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard.

By order of the Corporate Authorities of the City of Pekin,  
Illinois.

Sue E. McMillan  
City Clerk

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** Eric Dubrowski, Finance Director

**AGENDA ITEM:** Resolution No. 264-24/25 Approving a Cost of Living Adjustment for Non-Union Employees in the FY26 Budget

**DESCRIPTION:** Policy No. 24-20/21 (passed 22/2/21) that calls for Council approval of any cost of living adjustment (COLA) for non-union employees by April 30th of each year, before the start of the City's next fiscal year budget. Staff is proposing a 3.0% COLA increase for FY 2026. While the City's budget is under pressure, it is still imperative to maintain competitive pay and benefits to avoid the much more damaging effect of losing skilled employees. COLAs are increases in compensation intended to help employees maintain the value of their compensation against inflation. These increases are not viewed as merit increases based on performance but should be considered a way to maintain our employees' earning power. Merit increases will be considered by management on a case-by-case basis.

Each percent of a COLA increase for the non-represented employees equates to approximately \$41,367. A 3% COLA equates to \$124,100.

Past COLAs, inflation rates, and social security increases are shown below:

| Year | City COLA Approved | Inflation Rate (BLS.gov, Midwest B/C) | Social Security Increase (SSA.gov) |
|------|--------------------|---------------------------------------|------------------------------------|
| 2025 | 3% (Proposed)      | 3.0% (Through February 2025)          | 2.5%                               |
| 2024 | 3%                 | 2.4%                                  | 3.2%                               |
| 2023 | 2.5%               | 3.9%                                  | 8.7%                               |
| 2022 | 3%                 | 8.1%                                  | 5.9%                               |
| 2021 | 1.09%              | 5.4%                                  | 1.3%                               |
| 2020 |                    | 0.9%                                  | 1.6%                               |
| 2019 |                    | 1.5%                                  | 2.8%                               |

Also, for comparative purposes, for FY25 the Police contract (passed in 2025) awards 3%, the Fire contract (passed in 2021) awards 2.5%, and the Teamster - Street (as ratified by the Union) awards 3%.

**FINANCIAL IMPACT:**

Notes: The total cost to the budget for FY 2026 for 3% COLA is approximately \$124,100.

**REVIEWED BY:**

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

Approved - 4/9/2025  
Approved - 4/9/2025  
Approved - 4/9/2025  
Final Approval - 4/11/2025

**Resolution No. 264-24/25 Approving a Cost of Living Adjustment for Non-Union Employees in the FY26 Budget**

**WHEREAS**, the City Council adopted Policy No 24-20/21 that calls for Council approval of any cost of living adjustment (COLA) for non-union employees by April 30th of each year, before the start of the City's next fiscal year budget; and

**WHEREAS**, COLAs are increases to base salary to counteract the effects of inflation; and

**WHEREAS**, the Consumer Price Index or CPI, annual Social Security Administration adjustments, and other factors indicate inflation as experienced by consumers in their day-to-day living expenses; and

**WHEREAS**, based on a comparative analysis of changes in inflation, the City Council finds it in the best interest of the City to adopt a COLA for non-union employees for Fiscal Year 2025-2026 at rate of 3.0%.

**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 adopts and approves a 3.0% COLA for non-union employee wages for Fiscal Year 2025-2026.

|                  |                 |
|------------------|-----------------|
| <b>RESULT:</b>   | <b>(0 TO 0)</b> |
| <b>MOVER:</b>    | None            |
| <b>SECONDER:</b> | None            |
| <b>AYES:</b>     | None            |
| <b>NAYS:</b>     | None            |
| <b>ABSTAIN:</b>  | None            |
| <b>ABSENT:</b>   |                 |

**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:** April 14, 2025  
**To:** Members of the City Council  
**From:** Robert Grogan, Finance Consultant

**AGENDA ITEM:** Resolution No. 265-24/25 Amending the City Fund Balance and Cash Reserve Policy

**DESCRIPTION:** In order to comply with GASB 54, as well as the need to put in place comprehensive sound reserve policies, the Council is being asked to consider approving a completely revamped City of Pekin Fund Balance/Net Assets and Cash Reserve Policy. Prior policies (see attached) did not address all the variations of Fund Balance/Net Assets that GASB 54 requires, nor did they cover all the various funds the City uses to track its activities. Also, the most recent Cash reserve policy set a minimum cash balance for the General Fund at 10% of annual spending, which most financial experts would consider recklessly low. This revised policy attempts to both comply with relevant guidance and put in place sound conservative standards to ensure adequate liquidity for the City's myriad of operations. This policy's revision if passed will remove a deficiency in the Auditor's report of the City's internal controls.

**FINANCIAL IMPACT:****REVIEWED BY:**

|                                   |                            |
|-----------------------------------|----------------------------|
| Robert Grogan, Finance Consultant | Approved - 4/9/2025        |
| Eric Dubrowski, Finance Director  | Approved - 4/9/2025        |
| Jim Vasselli, City Attorney       | Approved - 4/9/2025        |
| John Dossey, City Manager         | Approved - 4/10/2025       |
| Sue McMillan, City Clerk          | Final Approval - 4/11/2025 |



**Resolution No. 265-24/25 Amending the City Fund Balance and Cash Reserve Policy**

**WHEREAS**, the City of Pekin, Illinois (the "City") is a Home Rule municipality;

**WHEREAS**, the City has had and will continue to have a fiscal policy in place (the "Policy");

**WHEREAS**, the Policy, from time to time, needs to be amended and updated as circumstances and facts warrant; and

**WHEREAS**, the City Council believes adjusting the policy based on the Finance Department's recommendation (the "Recommendation") is appropriate and in the City's best interests.

**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. All capitalized terms not otherwise defined in this ordinance shall be read with the meaning set forth in the City or Illinois Municipal Code.

**Section 2.** The Policy is hereby adjusted per the Recommendation.

**Section 3.** All actions taken in furtherance of the intent of this ordinance are hereby approved and, as applicable, ratified.

**Section 4.** The terms of all legislative enactments in conflict with the terms of this ordinance are hereby held for naught.

**Section 5.** This ordinance shall be published and be in effect at the earliest opportunity as provided by law.

|                  |                 |
|------------------|-----------------|
| <b>RESULT:</b>   | <b>(0 TO 0)</b> |
| <b>MOVER:</b>    | None            |
| <b>SECONDER:</b> | None            |
| <b>AYES:</b>     | None            |
| <b>NAYS:</b>     | None            |
| <b>ABSTAIN:</b>  | None            |
| <b>ABSENT:</b>   |                 |

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Mayor

ATTEST:

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City Clerk



## CITY OF PEKIN POLICY NO. 18-10/11

### FUND BALANCE POLICY

#### PURPOSE OF FUND BALANCE

The purpose of this policy is to establish a key element of the financial stability of the City by setting guidelines for the General Fund balance. Unreserved fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of unreserved fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures and similar circumstances. The fund balance also provides cash flow liquidity for the City's general operations. It is the intent of this policy to incorporate certain City Special Revenue and Enterprise Funds since they are so closely related to general fund operations. These funds include solid waste, storm-water, school bus, airport, economic development, insurance, vehicle maintenance and capital projects.

#### DEFINITIONS

**Fund Equity.** A fund's equity is generally the difference between its assets and its liabilities. In the case of the City's general fund, its major governmental operating fund, only those financial assets – those that are cash or other liquid assets, and only certain liabilities – those expected to be liquidated in the near term – are considered in the computation of the general fund balance. Non-financial fixed assets, such as streets, and long-term liabilities, such as bonds payable, are accounted for in other funds of the City.

**Fund Balance.** An accounting distinction is made between the portion of fund equity that is reserved and unreserved.

The reserved fund balance is used to segregate net financial assets (assets minus liabilities) that are not available for appropriation or spending. This account represents (1) net assets that are set aside to meet legal obligations, such as encumbrances and tax liabilities and (2) net assets that are in some way not available for current appropriations – such as those financing inventories or long-term receivables.

The unreserved fund balance is the remainder of the net financial assets available for appropriation. This is further separated into (1) designated and (2) undesignated fund balances.

**1. Designated Fund Balance.** This account represents assets that the City has set aside, or designated, for specific purposes. These purposes have been designated by the City Manager or City Council for purposes described in the financial statements. Examples are insurance reserves and fund balance designated for subsequent year budget.

**2. Undesignated Fund Balance.** This account represents assets that are available to appropriate for future purposes.

**Considerations.** Credit rating agencies determine the adequacy of the unreserved fund balance using a complex series of financial evaluations. The size of the fund balance is an important, but not the only consideration in the City's rating. Other important factors are the reliability of a government's revenue sources, economic conditions, community wealth factors, cash position, debt ratios, management performance, and fiscal decisions made by the legislative body.

The Government Finance Officer's Association of the US & Canada (GFOA) recommends, for cities of comparable size to Pekin, maintaining a fund balance of as high as 25% of annual general fund expenditures. This percentage varies depending on individual community situations, based on the above mentioned considerations and risk.

### OTHER PROVISIONS

**Maintenance.** In the event that the undesignated general fund balance is so calculated to be less than the policy anticipates, the City shall plan to adjust budget resources in the subsequent fiscal years to restore the balance. Except in extraordinary circumstances, undesignated fund balance should not be used to fund any portion of the ongoing and routine year-to-year operating expenditures of the City. It should be used primarily to insure adequate designated reserves, to respond to unforeseen emergencies, to provide cash flow, and to provide overall financial stability.

**Administrative Responsibilities.** The Treasurer and Assistant Finance Director shall be responsible for monitoring and reporting the City's various reserves. The City Manager is directed to make recommendations to the City Council on the use of reserve funds both as an element of the annual operating budget submission and from time to time throughout the year as needs may arise.

**Annual Report.** The Treasurer and Assistant Finance Director shall annually submit a report to the City Council outlining the status of the City's various components of the fund balance. This report shall be submitted within thirty days of the receipt of the annual financial audit. The Treasurer and Assistant Finance Director shall also provide status reports at other times to the City Council as may be requested.

### POLICY

It is the goal of the City to achieve and maintain an unreserved General Fund balance equal to 25% of annual expenditures. The City considers a balance of less than 25% to be cause for concern, barring unusual or deliberate circumstances, and a balance of more than 40% as excessive. An amount in excess of 40% is to be considered for reservation to accumulate funding for capital projects and equipment, and/or to reduce the tax levy requirements. As the current ratio is now at 35%, it is the present policy to maintain the fund balance at its existing level by relying on current income to fund current expenditures, and to only increase the fund balance in upcoming budget cycles in such amounts as deemed prudent under then-existing economic conditions.

Adopted this 22nd day of November, 2010.

Replaced April 11, 2011 Policy 20



## CITY OF PEKIN POLICY NO. 20-10/11

### GENERAL FUND RESERVES POLICY

#### PURPOSE OF POLICY

The purpose of this policy is to establish a key element of the financial stability of the City by setting guidelines for the General Fund Reserves. General Fund Reserves, also known as "Fund Balance," is an important measure of economic stability. It is essential that the City maintain adequate levels of reserves to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. Reserves also provide cash flow liquidity for the City's general operations.

#### DEFINITIONS

**General Fund Reserves.** General Fund Reserves are related to the following General Fund accounts: General Fund, Solid Waste, Storm Sewer, Capital (adjusted as a five-year rolling average), School Bus, Airport, and Economic Development. It excludes Internal Service Funds, i.e., Insurance and Vehicle Maintenance. The balance in the General Fund is called "reserves."

**Fund Balance.** A practical definition of fund balance follows: When liabilities are subtracted from assets, there is a fund balance. A positive fund balance means there are more assets than liabilities; a negative fund balance means just the opposite. Fund balance can be complicated by the fact that part of the fund balance is reserved and part unreserved. The difference between reserved and unreserved is that the unreserved can potentially be authorized for future expenditures while the reserved cannot. Additionally, the fund balance is a combination of liquid and illiquid assets.

**Considerations.** Credit rating agencies determine the adequacy of the unreserved fund balance, or reserves, using a complex series of financial evaluations. The size of the fund balance is an important but not the only consideration in the City's rating. Other important factors are the reliability of a government's revenue sources, economic conditions, community wealth factors, cash position, debt ratios, management performance, and fiscal decisions made by the legislative body.

The Government Finance Officer's Association of the US & Canada (GFOA) recommends, for cities of comparable size to Pekin, maintaining a fund balance of as high as 25% of annual general fund expenditures. This percentage varies depending on individual community situations, based on the above mentioned considerations and risk.

#### OTHER PROVISIONS

**Maintenance.** In the event that General Fund Reserves is so calculated to be less than the policy anticipates, the City shall plan to adjust budget resources in the subsequent fiscal years to restore the balance. Except in extraordinary circumstances, General Fund Reserves should not be used to fund any portion of the ongoing and routine year-to-year operating expenditures of the City. It should be used primarily to insure adequate designated reserves, to respond to unforeseen emergencies, to provide cash flow, and to provide overall financial stability.

**Administrative Responsibilities.** The Treasurer and Assistant Finance Director shall be responsible for monitoring and reporting the City's various reserves. The City Manager is directed

to make recommendations to the City Council on the use of reserve funds both as an element of the annual operating budget submission and from time to time throughout the year as needs may arise.

**Annual Report.** The Treasurer and Assistant Finance Director shall annually submit a report to the City Council outlining the status of the City's various components of the fund balance. This report shall be submitted within thirty days of the receipt of the annual financial audit. The Treasurer and Assistant Finance Director shall also provide status reports at other times to the City Council as may be requested.

### **POLICY**

It is the goal of the City to achieve and maintain a General Fund Reserve equal to 25% of annual expenditures for the following functions: General Fund, Solid Waste, Storm Sewer, Capital (adjusted as a five-year rolling average), School Bus, Airport, and Economic Development.<sup>1</sup> The City considers a balance of less than 25% to be cause for concern, barring unusual or deliberate circumstances, and a balance of more than 40% as excessive. An amount in excess of 40% is to be considered for reservation to accumulate funding for capital projects and equipment, and/or to reduce the tax levy requirements.

**Replaces Policy No.18-10/11**

**Adopted this 11<sup>th</sup> day of April 2011.**

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<sup>1</sup> This calculation excludes Insurance and Vehicle Maintenance.

**Resolution No. 248-20/21**

**Amending Policy No. 20-10/11 - Fund Balance Reserves Policy**

**WHEREAS**, City staff has recommended amendments to the City's General Fund Reserves Policy in order to further define the fund balance and cash reserve limits the City determines necessary to have on hand; and

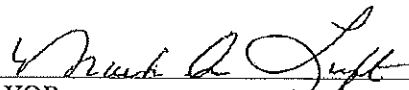
**WHEREAS**, the City Council finds that the proposed amendments, as set forth in Exhibit A attached hereto, are necessary and appropriate.

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

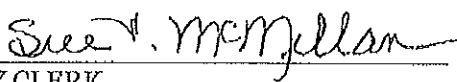
**Section 1.** The above recitals are found to be true and correct and are incorporated herein.

**Section 2.** The amendments to the City's General Fund Reserves Policy as set forth in Exhibit A attached hereto are adopted and approved.

**ADOPTED AND APPROVED** at a regular meeting of the City Council of the City of Pekin this 26<sup>th</sup> day of April, 2021.

  
MAYOR

ATTEST:

  
CITY CLERK

## CITY OF PEKIN AMENDED POLICY NO. 20-20/21

### FUND BALANCE & CASH RESERVES POLICY

**Purpose.** The purpose of this policy is to establish a key element of risk management and financial stability by setting guidelines for the City's a Fund Balance and Cash Reserve. It is essential that the City maintain adequate levels of fund balance and cash reserves to mitigate financial risk that can occur from unforeseen revenue fluctuations; unanticipated expenditures related to any unforeseen event, such as a natural or man-made disaster, global pandemic, or economic downturn; or similar circumstances. Cash reserves also provide cash flow liquidity for the City's general operations.

**Fund Balance.** A practical definition of fund balance follows: When liabilities are subtracted from assets, there is a fund balance. A positive fund balance means there are more assets than liabilities; a negative fund balance means just the opposite. Fund balance can be complicated by the fact that part of the fund balance is reserved and part unreserved. The difference between reserved and unreserved is that the unreserved can potentially be authorized for any future expenditures while the reserved cannot. Additionally, the fund balance is a combination of liquid and illiquid assets.

**Cash Reserves.** Cash Reserves are a subset of the Fund Balance and represent the net total of liquid assets.

**Considerations.** Credit rating agencies determine the adequacy of the unreserved fund balance, or reserves, using a complex series of financial evaluations. The size of the fund balance is an important, but not the only consideration in a City's rating. Other important factors are the reliability of a government's revenue sources, economic conditions, community wealth factors, cash position, debt ratios, management performance, and fiscal decisions made by the City Council.

The Government Finance Officers Association of the US & Canada (GFOA) recommends, for cities of comparable size to Pekin, maintaining a fund balance of as low as 16.7% of operating expenditures and as high as 35%+ of annual general fund expenditures. This percentage varies depending on individual community situations, based on the above mentioned considerations and risk.

**Policy.** The City shall maintain a Fund Balance in its General Fund of at least 25% of the total annual General Fund operating expenditures, excluding the internal services funds of Insurance and Vehicle Maintenance. This Fund Balance shall be reviewed on an annual basis for the purpose of complying with this policy and not depleted unless to address unanticipated or unforeseen events affecting the City, such as a natural or man-made disaster, global pandemic, economic downturn or other similar circumstances.

Moreover, the Cash Reserve portion of the General Fund's Fund Balance shall be at least ten percent (10%) of total annual General Fund operating expenditures. Should the General Fund Cash Reserve exceed ten percent (10%), any excess funds thereof may be used at the discretion of the City Council for public purposes that include, but are not limited to:

- Transferring to any other established Fund Balance (e.g. enterprise or special revenue fund) that has a shortfall;
- Making a payment to reduce unfunded liabilities related to self-insurance, pension obligations; compensated absences or other post-employment benefits;
- Funding one-time operational or capital needs;
- Funding unfunded mandates;
- Supporting economic or community development projects or other strategic opportunities;
- Supporting internal or external strategic opportunities;



- Making capital investments in infrastructure, public facilities, vehicles, or equipment; or
- Making adjustments to tax levies.

The City shall also strive to establish similar Fund Balance and Cash Reserve limits for its enterprise and special revenue funds to help provide a cash flow cushion and limit any inter-fund borrowing to these funds from the General Fund.

**Maintenance.** In the event that the Fund Balance or Cash Reserves are determined to be less than the policy anticipates, the City shall plan to adjust budget resources in the subsequent fiscal years to restore the balance. Fund Balance and Cash Reserves should be used primarily to insure adequate designated reserves, to respond to unforeseen emergencies, to provide cash flow, and to provide overall financial stability.

**Administrative Responsibilities.** The Finance Director shall be responsible for monitoring and reporting the City's fund balance and cash reserves. The City Manager is directed to make recommendations to the City Council on the use of fund balance and cash reserve funds both as an element of the annual operating budget submission and from time to time throughout the year as needs may arise.

**Annual Report.** The Finance Director shall annually submit a report to the City Council outlining the status of the City's various components of the fund balance and Cash Reserves. This report shall be submitted within thirty days of the receipt of the annual financial audit. The Finance Director shall also provide status reports at other times to the City Council as may be requested.

Policy No. 18-10/11 November 22, 2010

Policy No. 20-10/11 April 11, 2011

Policy No. 20-20/21 Amended April 26, 2021



## Fund Balance/Net Assets and Cash Reserve Policy

### 1. PURPOSE

A Fund Balance/Net Assets Policy establishes a minimum level at which the projected end-of-year fund balance/net assets must observe; as a result of the constraints imposed upon the resources reported by the governmental and proprietary funds. This policy is established to provide financial stability, cash flow for operations, and the assurance that the City will be able to respond to emergencies with fiscal strength. More detailed fund balance financial reporting and the increased disclosures will aid the user of the financial statements in understanding the availability of resources.

It is the City's philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds for future growth. It is essential to maintain adequate levels of funds balance/net assets to mitigate current and future risks and to ensure tax rates. Fund balance/net asset levels are also crucial consideration in long-term financial planning. Credit rating agencies carefully monitor levels of fund balance/net assets and unassigned fund balance in the General Fund to evaluate the City's continued creditworthiness.

A Cash Balance Policy establishes a minimum level at which the ongoing cash balances must observe; as a result of the constraints imposed upon the resources reported by the governmental and proprietary funds. This policy is established to provide financial stability, cash flow for operations, and the assurance that the City will be able to respond to emergencies with fiscal strength. More detailed cash balance reporting and the increased disclosures will aid the user of the periodic financial reporting in understanding the availability of resources to meet operational needs.

### 2. DEFINITIONS

#### *Governmental Funds*

The fund balance will be composed of three primary categories:

- 1) **Non-spendable Fund Balance** – portion of a Governmental Fund's fund balance that are not available to be spent, either in the short-term or long-term, or through legal restrictions (e.g., inventories, prepaid items, land held for resale and endowments).
- 2) **Restricted Fund Balance** – portion of a Governmental Fund's fund balance that are subject to external enforceable legal restrictions (e.g., grantor, contributor and property tax levies).
- 3) **Unrestricted Fund Balance** – is made up of three components:
  - a. **Committed Fund Balance** – the portion of a Governmental Fund's fund balance with self-imposed constraints or limitations that have been placed at the highest level of decision making through formal Council action. The same action is required to remove the commitment of fund balance.

- b. **Assigned Fund Balance** – the portion of a Governmental Fund’s fund balance to denote an intended use of resources but with no formal Council action.
- c. **Unassigned Fund Balance** – available expendable financial resources in a governmental fund that is not the object of tentative management plan.

Some funds are funded by a variety of resources, including both restricted and unrestricted (committed, assigned and unassigned). The Government assumes that the order of spending fund balance is as follows: restricted, committed, assigned, unassigned.

Cash and cash equivalents are considered to be

- 1. cash on hand
- 2. demand deposits
- 3. cash with fiscal agent.

### ***Proprietary Funds***

Proprietary funds include enterprise and internal service funds. The net assets will be composed of three primary categories:

- 1) **Invested in Capital Assets, Net of Related Debt** – portion of a proprietary fund’s net assets that reflects the fund’s net investment in capital assets less any amount of outstanding debt related to the purchase/acquisition of said capital assets. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the Government.
- 2) **Restricted Net Assets** – portion of a proprietary fund’s net assets that are subject to external enforceable legal restrictions (e.g., grantor, contributor and bond covenants).
- 3) **Unrestricted Net Assets** – portion of a proprietary fund’s net assets that is neither restricted nor invested in capital assets (net of related debt).

Cash and cash equivalents are considered to be

- 1. Cash on hand
- 2. Demand deposits
- 3. Cash with fiscal agent
- 4. All highly liquid investments with original maturity of three months or less

## **3. AUTHORITY**

### ***Governmental Funds***

**Committed Fund Balance** – A self-imposed constraint on spending the fund balance must be approved by ordinance or resolution of the Council. Any modifications or removal of the self-imposed constraint must use the same action used to commit the fund balance. Formal action to commit fund balance must occur before the end of the fiscal year. The dollar amount of the commitment can be determined after year end.

**Assigned Fund Balance** – A self-imposed constraint on spending the fund balance based on the Government's intent to use fund balance for a specific purpose. The authority may be delegated to members of the management team by the Council. Interfund receivables in the General Fund are considered Assigned Fund Balance.

#### **4. MINIMUM UNRESTRICTED FUND BALANCE LEVELS**

##### ***Governmental Funds***

###### **General Fund**

**Purpose** – Is a major fund and the general operating fund of the Government. It is used to account for all activities that are accounted for in another fund.

**Fund Balance** – Unrestricted fund balance targets should represent no less than three months and no more than six months of operating expenditures. Operating expenditures for the General Fund exclude debt financed capital outlay. Balances above the maximum are transferred to other funds or to capital projects at the Council's discretion.

###### **Special Revenue Fund**

**Purpose** - Used to account for and report the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes other than debt service or capital projects.

**Financing** – Special revenue funds are provided by a specific annual property tax levy or other restricted and/or committed revenue source. Financing may also be received from other charges for services, etc.

**Fund Balance** – Derived from property taxes (other another restricted revenue source); therefore, legally restricted. The portion of fund balance derived from property taxes will be legally restricted. The remaining fund balance amount (restricted and/or committed) will be targeted at a minimum level of 25% of annual budgeted expenditures. This will be adjusted annually with the adoption of the annual budget and is calculated at a minimum of three months of expenditures not including capital, debt service and transfers. The CDBG Fund is an exception to the above stated minimums, because as a reimbursement grant sustained fund it cannot accumulate fund balance. Therefore, the CDBG Fund's minimum Fund Balance is 0%.

###### **Debt Service Fund (this type of fund is not currently used in the City)**

**Purpose** – Established to account for financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

**Financing** – The municipality levies an amount or transfers in an amount close to the principal and interest that is anticipated to be paid.

**Fund Balance** –Derived from property taxes; therefore, legally restricted. Any fund balance accumulation should be a maximum the amount of the next year's principal and interest payment due.

### **Capital Projects Fund**

Purpose - Established to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets, excluding those types of capital related outflows financed by proprietary funds.

Financing – Debt financing, grants, earmarked tax revenues, or interfund transfers are used to finance projects.

Fund Balance – Considered segregated for maintenance, construction and/or development; therefore, considered committed, restricted, or assigned depending on the intended source/use of the funds. The minimum Fund Balance will be targeted to greater than 0% of annual expenditures. If the Fund Balance is projected to fall into a negative status, then the City shall take action to transfer in additional funds.

### ***Proprietary Funds***

#### **Enterprise Fund**

Purpose - Established to account for and report financial resources that are invested in capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund. The focus of enterprise fund measurement is upon determination of operating income, changes in net assets, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. Enterprise funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs.

Financing – User fees, debt financing, or grants are used to finance operations, capital outlay and improvements, and debt service retirements.

Net Assets – Amounts considered invested in capital assets net of related debt are for amounts capitalized as capital assets and thus non-spendable. Restricted net assets relate to bond covenant reserves as outlined in the bond ordinance and are also non-spendable. Unrestricted net asset targets should represent no less than three months of operating expenses (excluding capitalized asset expenses). Due to a series of historic annual deficits in the Solid Waste, Sewerage, and Airport Funds, have large non-transient interfund payables to the General Fund, creating significant negative Unrestricted Fund Balances. Within six months of adoption of this policy the Finance Department will present a plan to address these negative Unrestricted Fund Balances.

#### **Internal Service Fund**

Purpose - Established to account for and report financial resources at are invested in capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund. The focus of internal service fund measurement is upon determination of

operating income, changes in net assets, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. Internal service funds are used to account for the financing of goods or services provided by an activity to other departments, funds or component units of the Government on a cost-reimbursement basis.

Financing – User fees charged to other departments, funds, or component units, or debt financing are used to finance operations, capital outlay and improvements, and debt service retirements.

Net Assets – Amounts considered invested in capital assets net of related debt are for amounts capitalized as capital assets, less the outstanding debt related to the acquisition of said assets and thus are non-spendable. Restricted net assets relate to bond covenant reserves as outlined in the bond ordinance and are also non-spendable. Unrestricted net asset targets should represent appropriate levels given the activity of the fund and the discretion of the Council and management (excluding debt service and capitalized asset expenses), but are generally assumed to target three months operating expenses.

### ***Other Considerations***

In establishing the above policies for unrestricted fund balance/net asset levels, the City considered the following factors:

- The predictability of the City's revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile)
- The City's perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts)
- The potential drain upon General Fund resources from other funds as well as the availability of resources in other funds (i.e., deficits in other funds may require a higher level of unrestricted fund balance be maintained in the General Fund, just as, the availability of resources in other funds may reduce the amount of unrestricted fund balance needed in the General Fund)
- Liquidity (i.e., a disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained)
- Commitments and assignments (i.e., governments may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose)

If any of the above factors change, the City should readdress current unrestricted fund balance/net asset levels to ensure amounts are appropriate.

## **5. MINIMUM CASH BALANCE LEVELS**

### ***Governmental Funds***

**General Fund** – Because of the General Fund's role as the backstop for all other funds of the City it needs to maintain a particularly strong cash balance throughout the year. If other funds



experience short-term cashflow needs, the Director of Finance (or designee) shall facilitate a cash interfund loan from the General Fund, until said shortfall is resolved. If a borrowing is expected to last more than six months, then the Council shall be presented with a report on the issue as well as a plan to rectify the situation. All interfund borrowings shall be reflected on the City's Monthly Investment Report that is submitted to Council. When cash reserves are adequate in funds that have borrowed from the General Fund, the Director of Finance (or designee) may make repayments. The General Fund should strive to never fall below three months General Fund operating expenses (total expenses minus debt financed capital outlays). If the General Fund maintains cash balances over six months operating expenses for an extended period of time (more than nine months), then Council should consider transferring excess amounts to other funds (including Capital Projects Fund) or reducing outstanding debt.

**Special Revenue Fund** – Because of the wide variety of role these types of funds play the appropriate level of cash may vary relative to the activities they support. Such funds should maintain at least two months operating expenses in cash. Special Revenue Funds may accumulate balances in order to conduct larger projects or initiatives, therefore there is no standard upper end of an appropriate cash balance. The City, at direction of Council, should have articulated purposes for amounts in excess of one year's revenue.

**Debt Service Fund** (this type of fund is not currently used in the City) – This type of Fund should maintain cash balances adequate to meet debt payments at least two months in advance of due dates.

**Capital Project Fund** – Due to the nature of the long-term projects that are funded through a Capital Project Fund, its cash balance will vary greatly. This type of fund may be used for long term set asides of monies for anticipated projects. The minimum cash balance should be as much to meet expenses anticipated in the following two months. Capital Project Funds may accumulate balances in order to conduct larger projects or initiatives, therefore there is no standard upper end of an appropriate cash balance. The City, at direction of Council, should develop articulated purposes for amounts in excess of one year's non-transfer and non-financing revenues.

### ***Proprietary Funds***

**Enterprise Fund** – These funds have varied cashflow requirements. Generally, the fund should maintain at least three months operating expenses in cash reserves. Additional consideration of reserves shall be placed on cash requirements for non-debt financed capital expenditures. Cash reserves above minimum requirements may be used to relieve accumulated interfund debts. If Cash reserves remain for longer than nine months above a half year operating expenses plus planned capital expenditures, then the City should articulate anticipated uses of excess cash.

**Internal Service Fund** – A minimum of three months operating expenses should be maintained in cash reserves. This cash reserve calculation will not include monies reserved for long term claims. If unreserved cash is in excess of six months operating expenses for more than nine months, then the City will consider refunding excess cash to it internal City departments.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4290-24/25 Amending Pekin City Code Chapter 7 Taxation, to Modify the Utility Tax Provisions for Natural Gas per Ameren's Request

**DESCRIPTION:** The City of Pekin previously enacted a utility tax against electric, gas, and water utility usage. In winter, staff noticed that gas tax receipts were not as high as projected, causing us to inquire with Ameren. The gas utility tax is set at 5% of the gross receipts of the gas utility bill intended to be applied to all types of gas customers. However, in discussion with Ameren, separate language is needed to implement a gas tax against charges for gas customers that get their supply from outside Illinois. Staff argued that the current language includes the 5% tax against all distribution of gas in Illinois regardless of where the supply comes from, but Ameren disagrees. Our options are to file suit against Ameren or amend the City Code to appease their wishes for different language. Given that other communities have enacted this same separate language, staff advises the best course of action is to change the City Code rather than waste time and money on fighting Ameren.

The added language enacts a "gas use tax" that applies to customers with gas supply from outside Illinois. This change will not affect the vast majority of residents and businesses in Pekin, but it will make it more fair to them since some gas customers in Pekin are currently not paying the tax (116 customers of 13,222 in Pekin). This gas use tax is proposed at \$0.05 per therm, which is almost exactly 5% of what Ameren received in revenue in 2024 for this sector of natural gas service.

Staff recommends approval of this ordinance.

**FINANCIAL IMPACT:**

This change is projected to increase gas utility tax revenue by \$1.5 million, but staff assumes the majority of that will be from one or two industrial gas customers, so we expect the utility tax cap to kick in, so projected net financial impact is a \$250,000 increase to revenue, which is included in the FY26 proposed budget. The actual increase will depend on how many additional gas customers are taxed with this change and how much each of them use.

**REVIEWED BY:**

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

Approved - 3/26/2025  
 Approved - 4/8/2025  
 Approved - 4/9/2025  
 Final Approval - 4/11/2025



**Ordinance No. 4290-24/25 Amending Pekin City Code Chapter 7 Taxation, to Modify the Utility Tax Provisions for Natural Gas per Ameren's Request**

**WHEREAS**, the City of Pekin (the "City") previously enacted a gas utility tax imposed on all persons engaged in the business of distributing, supplying, furnishing, or selling gas for use or consumption within the corporate limits of the City, and not for resale, at a rate of five percent of the gross receipts therefrom ("Gas Tax"); and

**WHEREAS**, Ameren Illinois ("Ameren") has advised that such Gas Tax does not apply to natural gas purchased from suppliers other than Ameren regardless of its distribution by Ameren; and

**WHEREAS**, approximately 116 gas utility customers in Pekin purchase gas from suppliers other than Ameren and therefore do not pay the same Gas Tax as most gas utility customers in Pekin; and

**WHEREAS**, the City desires to enact a separate gas utility tax imposed on the use or consumption of natural gas within the corporate limits without double-taxing gas purchases ("Gas Use Tax"); and

**WHEREAS**, the City is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

**WHEREAS**, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare; and

**WHEREAS**, the City Council finds it necessary and desirable to amend its ordinances regarding taxation by creating a municipal gas use tax.

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

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

**Section 2.** Pekin City Code Chapter 7 Taxation is hereby amended as follows (additions indicated with underline and deletions indicated with ~~strikethrough~~):

**Sec. 7-1-10. Gas utility tax.**

**Sec. 7-1-11. Gas use tax.**

**(a) Definitions.**

**Department** means the Finance Department of the City of Pekin.

**Person** means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint

adventure, corporation, limited liability company, municipal corporation or political subdivision of this state; or a receiver, trustee, conservator or other representative appointed by order of any court.

Person maintaining a place of business in this state means any person having or maintaining within the State of Illinois, directly or by a subsidiary or other affiliate, an office, generation facility, distribution facility, transmission facility, sales office or other place of business, or any employee, agent, or other representative operating within the State of Illinois under the authority of the person or its subsidiary or other affiliate, irrespective of whether such place of business or agent or other representative is located in the State of Illinois, permanently or temporarily, or whether such person, subsidiary or other affiliate is licensed or qualified to do business in the State of Illinois.

Public Utility means a public utility as defined in Section 3-105 of the Public Utilities Act, as amended (220 ILCS 5).

Purchaser means any Person who purchases gas in a Sale at Retail.

Retailer means any Person engaged in the business of distributing, supplying, furnishing, or selling gas.

Sale at Retail means any sale of gas by a retailer to a Person for use or consumption, and not for resale.

Tax collector means the person delivering electricity to the purchaser.

(b) Tax Imposed. Except as otherwise provided by this Chapter, a tax is imposed on the privilege of using or consuming gas in the City that is purchased, regardless of where or from whom it is purchased, in a Sale at Retail at the rate of five cents (\$0.05) per therm. The ultimate incidence of and liability for payment of the tax is on the Purchaser. Nothing in this Chapter shall be construed to impose a tax on the occupation of distributing, supplying, furnishing, selling or transporting gas or upon any person, business or activity which under the Constitution of the United States or the Constitution of State of Illinois, may not be made the subject of taxation by the City.

(c) Tax is additional. The taxes enumerated in this section shall be in addition to the payment of money or value of products or services furnished to the City by the taxpayer as compensation for the use of its streets, alleys or other public places, or installation and maintenance therein, thereon or thereunder of poles, wires, pipes or other equipment used in the operation of the taxpayer's business.

(d) Collection. The tax imposed under this Section shall be paid by the purchaser and shall be collected from purchasers by the person maintaining a place of business in this state who delivers gas to such purchasers. This tax shall constitute a debt of the purchaser to the person who delivers the gas to the purchaser and is recoverable at the same time and in the same manner as the original charge for delivering the gas. Any tax required to be collected under this section, and any tax in fact collected, shall constitute a debt owed to the City by the person delivering the gas, provided, that the person delivering gas shall be allowed credit for such tax related to deliveries of gas, the charges for which are written off as uncollectible, and provided further, that if such charges are thereafter collected, the delivering person shall be obligated to remit such tax. The Mayor is authorized to enter into a contract for collection of the tax imposed by this Section with any public utility providing gas service in the City. The contract shall include and substantially conform with the following provisions:

- (1) The public utility will collect the tax from purchasers as an independent contractor;
- (2) The public utility will remit collected taxes to the Department more often than once each month;
- (3) The public utility will be entitled to withhold from tax collections a service fee equal to three percent (3%) of the amounts collected and timely remitted to the Department;
- (4) The public utility shall not be responsible to the City for any tax not actually collected from a retail purchaser; and
- (5) Such additional terms as the parties may agree upon.

(e) *No double-taxation.* To prevent multiple taxation, the use of gas in the City by a Purchaser shall be exempt from the tax imposed by this Chapter if the gross receipts from the Sale at Retail of such gas to the Purchaser are properly subject to a tax imposed upon the seller of such gas pursuant to the City's gas utility tax, as amended from time to time set forth in Section 7-1-10 of the Pekin City Code and authorized pursuant to Section 8-11-2 of the Illinois Municipal Code (65 ILCS 5/8-11-2).

(f) *Tax and report transmittal.* Every Tax Collector shall transmit to the Department, for receipt by the Department no later than the last day of each calendar month, or the first business day thereafter if the last day is a weekend day or a federal holiday, a sum of money equal to the amount of gas use tax collected for the preceding calendar month, accompanied by a report upon forms prescribed by the Department, indicating the usage in terms the preceding calendar month, and such other information as the Department may require for enforcement of this Section.

(g) *Failure to file a return or remit tax.*

- (1) Any person who fails to file a return when and as required under this Section shall pay to the City, in addition to the amount of tax required to be transmitted, a penalty of ten percent of the tax that such person is required to transmit to the City for each 30-day period that the return remains unfiled; provided, however, a 20 percent penalty shall be imposed for any fraudulent failure to file a return. Failure to file a return within three months after receiving notice of the delinquency of such return shall be deemed fraudulent failure to file a return. Failure to provide required supporting documentation along with the return shall be deemed a failure to file a return and may be subject to penalties pursuant to this Subsection.
- (2) Any person who files a return at the time required by this Section but fails to transmit the tax proceeds, or any portion thereof to the City when due, shall pay to the City, in addition to the amount of tax required under this Section, a penalty of ten percent of the amount of tax not transmitted to the City for each 30-day period during which the tax remains unpaid; provided, however, the fraudulent failure to pay such tax shall result in a 20 percent penalty. Failure to pay taxes due within three months after receiving notice of the delinquency of such taxes shall be deemed fraudulent failure to pay such tax.
- (3) In addition to any penalty for which provision is made in this Section, any amount of tax not transmitted when due shall bear interest at the rate of two percent per month, or fraction thereof, until fully transmitted.
- (4) In addition to any of the previous penalties above set forth, any person who is required under this Section to file a return and to transmit the tax proceeds, but fails to do so in a timely manner, shall be ineligible for any reimbursement of funds from the City if they were in arrears at the time the event for which reimbursement is sought occurs; or if they have been in arrears for any amount of time, on two or more occasions in the previous preceding 12 months from when application for reimbursement was made.
- (5) Any officer or employee of any corporation which is an owner subject to the provisions of this Section who has the control, supervision or responsibility of collecting tax proceeds, filing returns and transmitting collected tax proceeds of the tax imposed by this Section and who willfully fails to file such return or to transmit any tax proceeds so collected to the City shall be personally liable for any such amounts collected,

including interest and penalties thereof, if after proper proceedings for the collection of such amount such corporation is unable to pay such amounts to the City, and the personal liability of such officer or employee, as provided in this Section, shall survive dissolution of the corporation. For purposes of this Subsection, a person willfully fails to act if he takes any conscious and voluntary action intending not to perform any of his obligations hereunder, including, but not limited to, the utilizing of tax proceeds collected for the City to pay any other corporation obligations.

(h) Exemptions. None of the taxes authorized by this Section are imposed with respect to the following, and, as to any such, the provider shall not be required to collect any such taxes:

(1) The City and/or any transaction originating from any and all City-owned property.

(2) Any transaction to the extent to which such transaction may not, under the laws of the United States, be made the subject of taxation by the State of Illinois or any political subdivision thereof.

(i) Enforcement of Collection. Whenever any person shall fail to pay any tax as provided in this Section, the City Attorney shall, upon the request of the City Manager, bring or cause an action to enforce the payment of such tax on behalf of the City in any manner authorized by law or this Code.

(j) Proceeds of taxes and fines. All proceeds resulting from the imposition of the tax under this Section, including penalties, shall be paid into the Treasury of the City of Pekin, and shall be credited to and deposited in the corporate fund of the City.

(k) Penalties. Any person found guilty of violating, disobeying, omitting, neglecting or refusing to comply with, or resisting or opposing the enforcement of any of the provisions of this Section, except when otherwise specifically provided herein, upon conviction thereof, shall be punished by a fine of not less than \$250.00 nor more than \$1,000.00 for the first offense, not less than \$500.00 nor more than \$2,000.00 for the second offense, not less than \$1,000.00 nor more than \$4,000.00 for the third offense, not less than \$2,000.00 nor more than \$5,000.00 for the fourth and each subsequent offense, or five times the amount of the tax imposed, whichever is higher, for a second or subsequent offense. Each day a violation continues or is allowed to continue after written notice thereof is provided by the City shall be considered a separate offense. The purpose of imposing the penalties provided for the violation of this Section is to ensure the integrity of the collection process established pursuant to this Section.

**Sec. 7-1-~~11~~12. Electricity utility tax.**

**Sec. 7-1-~~12~~13. Water utility tax.**

**Sec. 7-1-~~13~~14. Utility tax rebate.**

**Section 3.** The provisions of this Ordinance are hereby declared to be severable and should any provision of this Ordinance be determined to be in conflict with any law, statute or regulation, said provision shall be excluded and deemed inoperative and unenforceable. All other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**Section 4.** 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 Ordinance are hereby, in all respects, ratified, approved, authorized, and confirmed.

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

**Section 6.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

**Section 7.** A full, true and complete copy of this Ordinance shall be published in pamphlet form or in a newspaper published and of general circulation within the City as provided by the Illinois Municipal Code, as amended.

|                  |                 |
|------------------|-----------------|
| <b>RESULT:</b>   | <b>(0 TO 0)</b> |
| <b>MOVER:</b>    | None            |
| <b>SECONDER:</b> | None            |
| <b>AYES:</b>     | None            |
| <b>NAYS:</b>     | None            |
| <b>ABSTAIN:</b>  | None            |
| <b>ABSENT:</b>   | 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

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** John Dossey, City Manager

**AGENDA ITEM:** Ordinance No. 4291-24/25 Approving the Fiscal Year 2025-2026 Annual Budget

**DESCRIPTION:** The FY 2025-26 City of Pekin Budget establishes projected revenues and spending limits by Fund, Department, and Category. Supporting documents are also attached to show the general ledger accounts that make up the categories. Also included is the FY 2025-26 Capital Improvement Plan to outline the City's intended capital projects and their funding sources for the coming year. In addition to Budget limits on spending, individual expenditures are limited by the City's Procurement Policy. The Contingency category in the General Fund General Operations cannot be spent at any level without City Council approval.

**FINANCIAL IMPACT:****REVIEWED BY:**

|                                            |                            |
|--------------------------------------------|----------------------------|
| Robert Grogan, Finance Consultant          | Approved - 4/9/2025        |
| Joshua Wray, Economic Development Director | Approved - 4/9/2025        |
| Jim Vasselli, City Attorney                | Approved - 4/9/2025        |
| John Dossey, City Manager                  | Approved - 4/9/2025        |
| Sue McMillan, City Clerk                   | Final Approval - 4/11/2025 |

## **Ordinance No. 4291-24/25 Approving the Fiscal Year 2025-2026 Annual Budget**

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

**WHEREAS**, the City of Pekin has adopted the Budget System of authorizing expenditures in lieu of the appropriation process, as provided in 65 ILCS 5/8-2-9.1 – 9.10; and

**WHEREAS**, after due notice given, a public hearing was held before the City Council of the City of Pekin on April 14, 2025, for the purpose of considering the adoption of a budget ordinance; and

**WHEREAS**, the City Council of the City of Pekin has reviewed the proposed budget for fiscal year 2025–2026 and finds it to be in the best interests of the City.

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

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

**Section 2.** The Fiscal Year 2025-2026 Budget for the City of Pekin, attached hereto as Exhibit A, is hereby adopted and approved as presented. The Budget as adopted shall be in effect commencing May 1, 2025.

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

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

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

|                  |                 |
|------------------|-----------------|
| <b>RESULT:</b>   | <b>(0 TO 0)</b> |
| <b>MOVER:</b>    | None            |
| <b>SECONDER:</b> | None            |
| <b>AYES:</b>     | None            |
| <b>NAYS:</b>     | None            |
| <b>ABSTAIN:</b>  | None            |
| <b>ABSENT:</b>   | 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



Recommended Budget Changes to FY 26 Proposed Budget

| Rev/Exp | Account #      | Description                 | Presented Amount | Increase / Decrease | Updated Amount | Rationale                                                                                                                                                                                    | Updated |
|---------|----------------|-----------------------------|------------------|---------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| Revenue | 100-990-411121 | Utility Tax Gas (Rebate)    | -                | (1,250,000)         | (1,250,000)    | Assuming Council approval of amended gas tax per Ameren                                                                                                                                      | Yes     |
| Revenue | 100-990-411120 | Utility Tax Natrual Gas     | 950,000          | 1,500,000           | 2,450,000      | Assuming Council approval of amended gas tax per Ameren                                                                                                                                      | Yes     |
| Revenue | 100-990-455004 | Municipal Aggregation       | 60,000           | 23,000              | 83,000         | Reflects correct estimated franchise fee.                                                                                                                                                    | Yes     |
| Revenue | 100-990-455006 | GFL Franchise Fee           | 83,000           | (63,000)            | 20,000         | Reflects correct franchise fee.                                                                                                                                                              | Yes     |
| Revenue | 231-033-492100 | Loan Proceeds               | 21,000,000       | 750,323             | 21,750,323     | Increased to match amount cited on the loan                                                                                                                                                  | Yes     |
| Revenue | 261-317-446100 | Grant Income                | 440,000          | 197,415             | 637,415        | Increase reimbursement revenue to match expenditures                                                                                                                                         | Yes     |
| Revenue | 270-270-410100 | Real Estate Tax             | 420,000          | 55,000              | 475,000        | New Revenue Projection from Updated County Data                                                                                                                                              | Yes     |
| Revenue | 271-271-410100 | Real Estate Tax             | 183,990          | 116,010             | 300,000        | New Revenue Projection from Updated County Data                                                                                                                                              | Yes     |
| Revenue | 272-272-410100 | Real Estate Tax             | 255,717          | 144,283             | 400,000        | New Revenue Projection from Updated County Data                                                                                                                                              | Yes     |
| Revenue | 273-273-410100 | Real Estate Tax             | 370,842          | 129,158             | 500,000        | New Revenue Projection from Updated County Data                                                                                                                                              | Yes     |
| Revenue | 275-275-410100 | Real Estate Tax             | 1,325,640        | 574,360             | 1,900,000      | New Revenue Projection from Updated County Data                                                                                                                                              | Yes     |
| Revenue | 525-525-440100 | Transfer from General Fund  | 100,000          | (75,000)            | 25,000         | \$75k moved to Capital Department                                                                                                                                                            | Yes     |
| Revenue | 525-525-442600 | State Grants                | 1,860,198        | (1,860,198)         | -              | Majority of T-Hanger project will occur in FY 2025; Move to Capital Dept                                                                                                                     | Yes     |
| Revenue | 525-526-440100 | Transfer from General Fund  | -                | 75,000              | 75,000         | \$75k moved to Capital Department                                                                                                                                                            | Yes     |
| Revenue | 525-526-442600 | State Grants                | -                | 1,094,500           | 1,094,500      | Majority of T-Hanger project will occur in FY 2025; Move to Capital Dept                                                                                                                     | Yes     |
| Expense | 100-001-569000 | Other Contractual Services  | 8,600            | 25,000              | 33,600         | Strategic Planning Requested by City Manager / City Council                                                                                                                                  | Yes     |
| Expense | 100-009-538000 | Maintenance Agreements      | 870,000          | 15,000              | 885,000        | lwork software package                                                                                                                                                                       | Yes     |
| Expense | 100-032-599999 | Contingency                 | 150,000          | (150,000)           | -              | Move all general fund contingencies to Department 990                                                                                                                                        | Yes     |
| Expense | 100-034-511600 | Fire - Salary All Personnel | 5,366,000        | 28,707              | 5,394,707      | Step increases                                                                                                                                                                               | Yes     |
| Expense | 100-034-599999 | Contingency                 | 50,000           | (50,000)            | -              | Move all general fund contingencies to Department 990                                                                                                                                        | Yes     |
| Expense | 100-068-568001 | Contractual Mowing Service  | 250,000          | (150,000)           | 100,000        | Did not have mowing RFPs until now                                                                                                                                                           | Yes     |
| Expense | 100-068-599999 | Contingency                 | 150,000          | (150,000)           | -              | Move all general fund contingencies to Department 990                                                                                                                                        | Yes     |
| Expense | 100-761-529000 | Police Equipment            | 60,000           | (20,000)            | 40,000         | Remove UTV                                                                                                                                                                                   | Yes     |
| Expense | 100-766-511600 | Salary: All Personnel       | 180,750          | (53,062)            | 127,688        | Remove vacant code enforcement position                                                                                                                                                      | Yes     |
| Expense | 100-766-517000 | Oasdi/city Share 6.2%       | 11,850           | (3,933)             | 7,917          | Remove vacant code enforcement position                                                                                                                                                      | Yes     |
| Expense | 100-766-517001 | Medicare/city Share 1.45%   | 2,800            | (948)               | 1,852          | Remove vacant code enforcement position                                                                                                                                                      | Yes     |
| Expense | 100-766-517401 | IMRF                        | 13,830           | (4,570)             | 9,260          | Remove vacant code enforcement position                                                                                                                                                      | Yes     |
| Expense | 100-990-599999 | Contingency                 | -                | 250,000             | 250,000        | Reduce total General Fund contingencies to \$250,000                                                                                                                                         | Yes     |
| Expense | 223-023-599000 | Miscellaneous               | -                | 250,000             | 250,000        | Returning GFL's \$250,000 performance bond to them. They will provide us with an annual franchise fee. Misc. expense is used since this type of transaction is unlikely to ever occur again. | Yes     |

Recommended Budget Changes to FY 26 Proposed Budget

| Rev/Exp | Account #      | Description                     | Presented Amount | Increase / Decrease | Updated Amount | Rationale                                                                   | Updated |
|---------|----------------|---------------------------------|------------------|---------------------|----------------|-----------------------------------------------------------------------------|---------|
| Expense | 231-030-564000 | Sewer Maintainence/Improvements | 1,300,000        | 1,000,000           | 2,300,000      | Lift Stations                                                               | Yes     |
| Expense | 231-030-569000 | Other Contractual Services      | 100,000          | 100,000             | 200,000        | Outsourcing Televising Services                                             | Yes     |
| Expense | 231-031-511600 | Salary: All Personnel           | 183,350          | 193,150             | 376,500        | Correct WWTP Salaries                                                       | Yes     |
| Expense | 231-031-517000 | Oasdi/city Share 6.2%           | 16,850           | 11,655              | 28,505         | Correct WWTP Salaries                                                       | Yes     |
| Expense | 231-031-517001 | Medicare/city Share 1.45%       | 4,000            | 2,740               | 6,740          | Correct WWTP Salaries                                                       | Yes     |
| Expense | 231-031-517401 | IMRF                            | 19,685           | 13,999              | 33,684         | Correct WWTP Salaries                                                       | Yes     |
| Expense | 231-031-534200 | Building & Grounds Repair       | 25,000           | 275,000             | 300,000        | Building Repair                                                             | Yes     |
| Expense | 231-031-568001 | Contractual Mowing Service      | -                | 6,000               | 6,000          | Did not have mowing RFPs until now                                          | Yes     |
| Expense | 231-033-580600 | Sewer Construction              | 21,000,000       | 750,323             | 21,750,323     | Increased to match amount cited on the loan                                 | Yes     |
| Expense | 270-270-565300 | School Distr Tax Reimbursement  | 105,600          | 18,301              | 123,901        | New Revenue Projection from Updated County Data                             | Yes     |
| Expense | 270-270-569000 | Other Contractual Services      | 34,770           | (25,000)            | 9,770          | Must spend at least \$200k of CBD revenue on public improvements            | Yes     |
| Expense | 270-270-584009 | General Public Improvements     | 150,000          | 50,000              | 200,000        | Must spend at least \$200k of CBD revenue on public improvements            | Yes     |
| Expense | 270-270-591200 | Developer Agreement Payments    | 225,000          | (25,000)            | 200,000        | Must spend at least \$200k of CBD revenue on public improvements            | Yes     |
| Expense | 271-271-565300 | School Distr Tax Reimbursement  | 27,600           | 19,406              | 47,006         | New Revenue Projection from Updated County Data                             | Yes     |
| Expense | 272-272-565300 | School Distr Tax Reimbursement  | 38,357           | 27,759              | 66,116         | New Revenue Projection from Updated County Data                             | Yes     |
| Expense | 273-273-565400 | Surplus Declaration             | 92,710           | 32,582              | 125,292        | New Revenue Projection from Updated County Data                             | Yes     |
| Expense | 275-275-565300 | School Distr Tax Reimbursement  | 194,331          | 96,894              | 291,225        | New Revenue Projection from Updated County Data                             | Yes     |
| Expense | 275-275-584009 | General Public Improvements     | 850,000          | (25,000)            | 825,000        | Must spend at least \$200k of CBD revenue on public improvements            | Yes     |
| Expense | 275-275-584009 | General Public Improvements     | 825,000          | 500,000             | 1,325,000      | Downtown sidewalk projects added to maintain progress on ADA Consent Decree | Yes     |
| Expense | 275-275-591200 | Developer Agreement Payments    | 239,115          | 14,885              | 254,000        | Must spend at least \$200k of CBD revenue on public improvements            | Yes     |
| Expense | 277-277-569000 | Other Contractual Services      | 51,770           | 47,000              | 98,770         | Must spend at least \$200k of CBD revenue on public improvements            | Yes     |
| Expense | 277-277-584009 | General Public Improvements     | 3,570,000        | (265,000)           | 3,305,000      | Amount required is anticipated to be less than original budgeted            | Yes     |
| Expense | 277-277-584009 | General Public Improvements     | 3,305,000        | (25,000)            | 3,280,000      | Must spend at least \$200k of CBD revenue on public improvements            | Yes     |
| Expense | 277-277-591400 | Loan Payments                   | 170,260          | (170,260)           | -              | This is reflected in 277-277-591000 Principal retired                       | Yes     |
| Expense | 277-277-599999 | Contingency                     | 1,500,000        | (300,000)           | 1,200,000      | Lower contingency for Motel 6 demolition                                    | Yes     |
| Expense | 525-525-536300 | Snow Removal - Salt             | 25,000           | (20,000)            | 5,000          | Reduced to match historical spend                                           | Yes     |
| Expense | 525-525-538000 | Maintenance Agreements          | -                | 43,600              | 43,600         | Airport related mowing expense                                              | Yes     |
| Expense | 525-525-550100 | Utilities                       | 63,000           | (32,000)            | 31,000         | Increase in utilities was already built into the request                    | Yes     |
| Expense | 525-525-580402 | Capital Outlay                  | 98,697           | (98,697)            | -              | Move to Capital Department                                                  | Yes     |
| Expense | 525-525-580403 | Capital Outlay Reimbursed       | 1,860,198        | (1,860,198)         | -              | Majority of T-Hanger project will occur in FY 2025; Move to Capital Dept    | Yes     |
| Expense | 525-526-580403 | Capital Outlay Reimbursed       | -                | 1,094,500           | 1,094,500      | Majority of T-Hanger project will occur in FY 2025; Move to Capital Dept    | Yes     |

Recommended Budget Changes to FY 26 Proposed Budget

| Rev/Exp | Account #      | Description                | Presented Amount |  | Increase / Decrease |  | Updated Amount |  | Rationale                                                                            | Updated |
|---------|----------------|----------------------------|------------------|--|---------------------|--|----------------|--|--------------------------------------------------------------------------------------|---------|
| Expense | 525-526-580403 | Capital Outlay             | -                |  | 98,697              |  | 98,697         |  | Move to Capital Department                                                           | Yes     |
| Expense | 699-069-599999 | Contingency                | 10,000           |  | (10,000)            |  | -              |  | Zero out contingency line in VMF                                                     | Yes     |
| Expense | 100-761-569000 | Other Contractual Services | \$ 45,000        |  | \$ (39,000)         |  | \$ 6,000       |  | Error - Reduce to \$6k                                                               | Yes     |
|         |                |                            |                  |  |                     |  |                |  |                                                                                      |         |
| Expense | 501-501-587500 | Vehicles                   | \$ 125,000       |  | \$ (125,000)        |  | \$ -           |  | Remove bus vehicles                                                                  | Yes     |
| Expense | 100-005-569000 | Other Contractual Service  | 50,000           |  | (15,000)            |  | 35,000         |  | Reduce HR other contractual services (50% of wage study paid in FY 25)               | Yes     |
| Expense | 100-032-587000 | Machinery & Equipment      | \$ 196,000       |  | \$ (146,000)        |  | \$ 50,000      |  | Keeping older equipment in favor of purchasing new single-axle truck (see next line) | Yes     |
| Expense | 100-032-587500 | Vehicles                   | 166,950          |  | 223,050             |  | 390,000        |  | Purchasing new single-axle truck instead of new equipment (see prior line)           | Yes     |
| Revenue | 100-032-499404 | Sale of Equipment          | \$ 30,000        |  | \$ (30,000)         |  | \$ -           |  | No longer selling equipment (see two lines above)                                    | Yes     |

# City of Pekin

**Fiscal Year 2025-26**

**May 1, 2025 to April 30, 2026**

**Proposed Annual Budget**

**Version Date: 4/05/2025**



# TABLE OF CONTENTS

|                                                                   |                             |                         | <u>Page</u> |
|-------------------------------------------------------------------|-----------------------------|-------------------------|-------------|
| Budget Message                                                    |                             |                         | 1           |
| Budget Rules                                                      |                             |                         | 5           |
| Fund Summary by Category                                          |                             |                         | 7           |
| <b><u>CITY COUNCIL, MANAGER &amp; ADMINISTRATIVE SERVICES</u></b> | <b><u>FUND CATEGORY</u></b> | <b><u>FUND CODE</u></b> |             |
| City Council and City Manager's Office                            | General                     | 100-001                 | 31          |
| City Clerk                                                        | General                     | 100-004                 | 35          |
| City Attorney                                                     | General                     | 100-003                 | 41          |
| Finance                                                           | General                     | 100-006                 | 43          |
| Human Resources                                                   | General                     | 100-005                 | 47          |
| Information Technology                                            | General                     | 100-009                 | 51          |
| General Operations                                                | General                     | 100-990                 | 56          |
| Insurance                                                         | Internal Service            | 695                     | 64          |
| <b><u>PUBLIC SAFETY</u></b>                                       |                             |                         |             |
| Fire                                                              | General                     | 100-034                 | 73          |
| Police                                                            | General                     | 100-760 to 766          | 81          |
| <b><u>PUBLIC WORKS</u></b>                                        |                             |                         |             |
| Public Works/Engineering                                          | General                     | 100-007                 | 96          |
| Public Property                                                   | General                     | 100-068                 | 100         |
| Streets                                                           | General                     | 100-032                 | 105         |
| Solid Waste                                                       | Enterprise                  | 223                     | 112         |
| Sewerage/Wastewater/Stormwater                                    | Enterprise                  | 231                     | 122         |
| Vehicle Maintenance                                               | Internal Service            | 699                     | 136         |
| Airport                                                           | Enterprise                  | 525                     | 143         |
| Capital Fund                                                      | Capital                     | 445                     | 151         |
| Motor Fuel Tax (State)                                            | Special Revenue             | 240                     | 155         |
| <b><u>COMMUNITY DEVELOPMENT</u></b>                               |                             |                         |             |
| Community Development Block Grant (CDBG)                          | Special Revenue             | 261                     | 159         |
| Building/Inspections                                              | General                     | 793                     | 170         |
| Tax Increment Finance Fund - Central Business District            | Special Revenue             | 270                     | 175         |

## City of Pekin, Illinois

## Fiscal Year 2025-26 Budget

Tax Increment Finance Fund - Southern Industrial Park  
Tax Increment Finance Fund - Court Street  
Tax Increment Finance Fund - East Residential  
Tax Increment Finance Fund - South Residential  
Business Development District #1  
Tourism  
Economic Development

|                 |     |     |
|-----------------|-----|-----|
| Special Revenue | 273 | 179 |
| Special Revenue | 275 | 183 |
| Special Revenue | 271 | 187 |
| Special Revenue | 272 | 191 |
| Special Revenue | 277 | 195 |
| Special Revenue | 208 | 199 |
| Enterprise      | 570 | 203 |

### **OTHER**

Bus  
Library  
Foreign Fire Insurance Tax  
Police Pension  
Fire Pension

|                 |     |     |
|-----------------|-----|-----|
| Enterprise      | 501 | 207 |
| Special Revenue | 924 | 214 |
| Special Revenue | 945 | 222 |
| Fiduciary       | 941 | 225 |
| Fiduciary       | 944 | 229 |

### **APPENDIX**

|                                                  |     |
|--------------------------------------------------|-----|
| Cash Reserve Forecast                            | 233 |
| Personnel Summary                                | 234 |
| Capital Improvement Plan by Funding Source       | 235 |
| Capital Improvement Plan by Department           | 237 |
| Five Year Capital Improvement Plan by Department | 240 |

**Budget Message:**

The City of Pekin has gone through a number of organizational changes in recent years. One of the areas that has been a particular concern has been with the City’s finances. It is commonly known that the City has been behind several years on its audits, budgets were built in silos, and there was a lack of transparency and vision for the future.

| Budget Summary         | FY 2025-26 Presented Budget |               |                       |
|------------------------|-----------------------------|---------------|-----------------------|
| Fund Type              | Revenue                     | Expense       | Net Surplus (Deficit) |
| General Fund           | \$ 52,937,226               | \$ 53,077,669 | \$ (140,443)          |
| Special Revenue Funds  | 12,441,758                  | 15,564,460    | (3,122,702)           |
| Enterprise Funds       | 43,866,746                  | 42,876,189    | 990,557               |
| Internal Service Funds | 10,065,402                  | 10,169,809    | (104,407)             |
| Total                  | 119,311,132                 | 121,688,127   | (2,376,995)           |
| Fiduciary Funds        | 8,297,846                   | 8,444,658     | (146,812)             |

In order to correct some of the issues impacting the City’s finances, a budget was created for FY 2024-25 that addressed some of the glaring issues in the past. It was an initial attempt to take corrective measures that would help turn around the city’s finances.

Last fall, the City added a new Finance Director to the team, bringing with him a great deal of knowledge and experience in public finance. During his short tenure with the City, he was taken a deeper dive into the City’s financial system, creating tools and analytics that help create more informative reports that help the team gain a better understanding of the city’s cash inflows and outflows. He took it upon himself to overhaul the City’s budget process, bypassing spreadsheets in favor of working straight out of the financial system, making the information sync better. He also produced new documents that include both category budgets, line-item detail, and narratives from City staff to help explain material variances.

This is an iterative process, so there will be more changes to come as the City improves its financial documents and financial planning and monitoring. It is essential that City include the Department Heads as stakeholders in the budget and monitoring processes as they are the individuals who can ensure efficient operations in their areas of oversight.

| General Fund       | FY 2025-26 Presented Budget |                   |                       |
|--------------------|-----------------------------|-------------------|-----------------------|
| Department         | Revenue                     | Expense           | Net Surplus (Deficit) |
| Administration     | \$ -                        | \$ 438,420        | \$ (438,420)          |
| Legal              | -                           | 224,600           | (224,600)             |
| City Clerk         | 314,400                     | 543,240           | (228,840)             |
| Personnel          | -                           | 342,220           | (342,220)             |
| Finance            | -                           | 504,975           | (504,975)             |
| Public Works       | -                           | 531,624           | (531,624)             |
| I.T.               | -                           | 2,070,860         | (2,070,860)           |
| Street Dept        | 403,000                     | 2,392,043         | (1,989,043)           |
| Fire Dept          | 786,200                     | 10,832,631        | (10,046,431)          |
| Public Property    | 398,500                     | 1,004,923         | (606,423)             |
| Police Revenue     | 639,950                     | 178,000           | 461,950               |
| Police Patrol      | -                           | 9,497,168         | (9,497,168)           |
| Special Services   | -                           | 2,133,741         | (2,133,741)           |
| Police Records     | -                           | 634,510           | (634,510)             |
| Code Enforcement   | 100,000                     | 653,487           | (553,487)             |
| Inspections        | 302,300                     | 645,106           | (342,806)             |
| General Operations | 49,992,876                  | 20,450,121        | 29,542,755            |
| <b>Total</b>       | <b>52,937,226</b>           | <b>53,077,669</b> | <b>(140,443)</b>      |

Upon investigation of the preliminary numbers, it was evident that the City of Pekin needs to undertake a strategic restructuring of its operations. The original budget requests resulted in a \$4.99 million deficit in the General Fund. This of course is not acceptable and the City's Management team went to work right away to address the issue.

Several staffing requests were eliminated, capital requests were cancelled, reduced or deferred, other funding sources were explored (such as Motor Fuel Tax).

The budget includes a reduction in headcount. The City may need to explore further cuts depending on its financial condition. If warranted, additional cuts may be necessary in order to ensure long term financial sustainability.

While such staffing cuts are never easy, they need to be explored as expenditures are likely to grow at a faster rate than revenues.

The plan would be absorbed work through existing staff, though as in any case, as the number of staff reductions grow, the impact is often felt by the customer / resident. It is why it is so important to gain direction from the City Council to see what level of tradeoff is acceptable.

At the time of this updated budget, the City of Pekin management team was able to reduce the General Fund deficit from \$4.99 million to \$87 thousand.



| Special Revenue Funds         |            |            |                       |
|-------------------------------|------------|------------|-----------------------|
| FY 2025-26 Presented Budget   |            |            |                       |
| Fund                          | Revenue    | Expense    | Net Surplus (Deficit) |
| Tourism                       | \$ 315,000 | \$ 526,870 | \$ (211,870)          |
| Motor Fuel Tax                | 1,500,000  | 2,375,890  | (875,890)             |
| HUD                           | 637,415    | 637,415    | -                     |
| TIF CBD                       | 482,500    | 576,396    | (93,896)              |
| East Residential TIF          | 303,000    | 205,004    | 97,996                |
| South Residential TIF         | 404,000    | 212,891    | 191,109               |
| TIF SIPCA                     | 530,000    | 763,311    | (233,311)             |
| TIF Court Street              | 1,915,000  | 2,069,590  | (154,590)             |
| Business Development District | 3,687,205  | 5,271,455  | (1,584,250)           |
| Capital Projects              | 537,000    | 535,000    | 2,000                 |
| Economic Development          | -          | 200,000    | (200,000)             |
| Library                       | 2,050,038  | 2,110,038  | (60,000)              |
| Foreign Fire Insurance        | 80,600     | 80,600     | -                     |
| Total                         | 12,441,758 | 15,564,460 | (3,122,702)           |

| Enterprise Funds            |              |              |                       |
|-----------------------------|--------------|--------------|-----------------------|
| FY 2025-26 Presented Budget |              |              |                       |
| Fund                        | Revenue      | Expense      | Net Surplus (Deficit) |
| Solid Waste                 | \$ 3,762,032 | \$ 3,482,012 | \$ 280,020            |
| Sewer                       | 31,755,464   | 31,115,039   | 640,425               |
| Bus                         | 6,850,000    | 6,658,038    | 191,962               |
| Airport                     | 1,499,250    | 1,621,100    | (121,850)             |
| Total                       | 43,866,746   | 42,876,189   | 990,557               |

| Internal Service Funds      |              |              |                       |
|-----------------------------|--------------|--------------|-----------------------|
| FY 2025-26 Presented Budget |              |              |                       |
| Fund                        | Revenue      | Expense      | Net Surplus (Deficit) |
| Insurance                   | \$ 8,495,202 | \$ 8,375,064 | \$ 120,138            |
| Motor Vehicle Maintenance   | 1,570,200    | 1,794,745    | (224,545)             |
| Total                       | 10,065,402   | 10,169,809   | (104,407)             |

The special revenue, enterprise and internal service funds are different from the general fund as these dollars either have specific earmarks, operate as a business-like enterprise either to an external or internal user.

Some of these funds have monies that accrued over the years, in some instances there is a planned draw on these balances, typically for road projects. Others, such as the HUD program, may have rollovers of program funding from prior fiscal years.

Just like the General Fund, these funds are subject to additional budget revisions which may alter their budget in the coming year.

The enterprise funds have net surpluses, which is important as these funds owe the General Fund several million dollars. The Council can direct staff to have these funds repay those dollars to the General Fund over time in order to address the notable gap between cash balance and fund balance in the General Fund.

The Police and Fire Pension funds are considered fiduciary funds, while they appear on the City's books, the City Council does not technically have direct control over the dollars within this fund. However, it is presented within the budget to provide additional transparency.

| Fiduciary Funds | FY 2025-26 Presented Budget |              |                       |
|-----------------|-----------------------------|--------------|-----------------------|
|                 | Revenue                     | Expense      | Net Surplus (Deficit) |
| Police Pension  | \$ 3,120,931                | \$ 3,616,692 | \$ (495,761)          |
| Fire Pension    | 5,176,915                   | 4,827,966    | 348,949               |
| Total           | 8,297,846                   | 8,444,658    | (146,812)             |

## City of Pekin Fiscal Year 2026 Budget Rules

1. Authorized spending for the 2026 Fiscal Year is approved category. Categories are as follows:
  - a. Personnel
  - b. Training & Education
  - c. Supplies & Materials (Commodities)
  - d. Contractual Services
  - e. Capital Outlay & Capital Expense
  - f. Debt Service
  - g. Transfers to Other Funds
  - h. Other Expenditures (Miscellaneous)
2. Budgeted amounts within a category are listed by line-item detail in this budget for guidance and reference purposes.
3. Expense Transfers
  - a. An operational department is defined as those financial departments that report to a single Department Head. For example: the Police Chief oversees four financial departments (Patrol, Investigations, Records, Code Enforcement).
  - b. Transfers are defined as moving budgeted expense dollars that have **no net** change in overall expenses.
  - c. Transfers within a category between line-items may be done by Department Head or City Manager after completing a Transfer Form that is approved by Finance Director. Such transfers will be reported to Council on the Consent Agenda within 30 days as receive and file. For example: both Building & Grounds Repairs and Maintenance Agreements are in the same category of Contractual Services. If one is short \$200 and the other has \$200 of unspent budget a transfer may be performed. Another example would be if a department due to staff turnover will be exceed the anticipated Overtime, but has an equivalent amount of available dollars in Salaries a budget then a transfer can be performed.
  - d. Transfers within a department between categories (except effecting Personnel and Capital) may be done by Department Head or City Manager after completing a Transfer Form that is approved by the Finance Director. Such Transfers will be reported to City Council on the Consent Agenda within 30 days as receive and file. For example: Automotive expense is in the Contractual Services category and Gasoline is in the Supplies & Materials category. If one is over budget by \$100 and one is under budget a transfer may be performed.
  - e. Transfers affecting Personnel or Capital categories' totals require a budget amendment approved by 2/3 majority vote of the City Council. For example: to increase the Salary line without any corresponding decrease elsewhere in the Personnel category an amendment is required and no decrease in another category can be used to avoid requiring council action.
  - f. Transfers within a fund between operational departments or General Operations department (except effecting Personnel and Capital) up to \$50,000 (consistent with the emergency procurement threshold) may be done by City Manager after completing a

Transfer form that is approved by the Finance Director. Such Transfers will be reported to Council on the Consent Agenda within 30 days as receive and file. For example: If the Clerk's Office has run out of budget for Supplies & Materials, but the Building Inspections Department hasn't spent all of their Contractual Services the City Manager may authorize a budget transfer to cover the expense.

- g. Transfers between operational departments over \$50,000 require a budget amendment approved by 2/3 majority vote of the City Council.
- h. Transfers between funds requires a budget amendment approved by 2/3 majority vote of the City Council.

4. Contingency

- a. All contingency spending is subject to the City's adopted Procurement Policy, including the relevant spending thresholds (meaning anything over \$15,000 must come for Council approval, unless it is a documented emergency).
- b. Budgeted Contingency monies in General Operations (100-990) are only spent upon an affirmative majority vote of the City Council. After approval, it will be reallocated to the appropriate category and line-item.
- c. Department Heads or the City Manager have the authority to spend Contingency budgeted monies not in the General Operations Department. Such spending will be transferred to the appropriate line item via Transfer Form and reported to the City Council on the Consent Agenda within 30 days as receive and file.

5. Budget Amendments after original budget has been adopted

- a. All changes to Expense Categories budgeted amounts not addressed above will require budget amendment approved by 2/3 majority vote by the City Council to amend the budget.
- b. All changes to Revenue budgeted amounts will require budget amendment approved by 2/3 majority vote by the City Council.

# General Ledger

## FY 2026 Budget Detail

User: ejdubrowski@ci.pekin.il.us  
 Printed: 4/4/2025 5:35:21 PM  
 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description                | FY 23 Actual         | FY 24 Actual         | FY 25 Budget         | FY 25 Projected      | FY 26 Budget         |
|----------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>100</b>     | <b>General Fund</b>        |                      |                      |                      |                      |                      |
|                | Taxes                      | 32,335,679.76        | 31,611,192.11        | 36,548,332.00        | 34,455,968.00        | <b>35,605,010.38</b> |
|                | Intergovernmental          | 1,210,536.26         | 9,475,054.14         | 380,889.00           | 1,114,926.00         | <b>857,966.00</b>    |
|                | FeesCharges For Service    | 1,490,687.63         | 1,483,122.61         | 1,464,221.00         | 1,476,090.00         | <b>1,451,800.00</b>  |
|                | Fines And Forfeitures      | 389,130.10           | 290,540.99           | 269,500.00           | 288,244.00           | <b>217,000.00</b>    |
|                | Licenses And Permits       | 878,183.22           | 954,662.54           | 877,875.00           | 1,020,149.00         | <b>935,700.00</b>    |
|                | Investment Earnings        | 439,308.00           | 873,983.77           | 600,000.00           | 615,034.00           | <b>552,500.00</b>    |
|                | Other Revenue              | 717,311.95           | 807,809.16           | 643,700.00           | 1,457,479.00         | <b>602,250.00</b>    |
|                | Debt Proceeds              | 0.00                 | 0.00                 | 0.00                 | 0.00                 | <b>12,500,000.00</b> |
|                | Transfers From Other Funds | 15,000.00            | 15,000.00            | 15,000.00            | 15,000.00            | <b>215,000.00</b>    |
|                | <b>Revenue</b>             | <b>37,475,836.92</b> | <b>45,511,365.32</b> | <b>40,799,517.00</b> | <b>40,442,890.00</b> | <b>52,937,226.38</b> |
|                | Personnel                  | 26,733,260.87        | 20,003,207.89        | 20,509,146.57        | 20,766,547.86        | <b>21,745,414.00</b> |
|                | Training & Education       | 245,603.70           | 231,786.76           | 355,500.00           | 231,704.53           | <b>334,050.00</b>    |
|                | Supplies & Materials       | 915,161.36           | 832,689.40           | 991,700.00           | 932,994.00           | <b>975,060.00</b>    |
|                | Contractual Services       | 5,228,111.19         | 6,559,610.23         | 6,368,693.16         | 6,549,197.28         | <b>7,663,397.00</b>  |
|                | Capital Outlay             | 762,743.10           | 365,947.04           | 4,202,350.37         | 4,110,234.64         | <b>14,003,230.00</b> |
|                | Other Expenditures         | 1,021,796.56         | 543,657.55           | 991,100.00           | 279,524.52           | <b>861,250.00</b>    |
|                | Debt Service               | 389,379.27           | 112,728.36           | 120,648.43           | 102,451.15           | <b>115,133.00</b>    |
|                | Contingency                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | <b>0.00</b>          |
|                | Transfers To Other Funds   | 0.00                 | 9,777,061.51         | 8,038,079.17         | 8,129,144.00         | <b>7,380,135.00</b>  |
|                | <b>Expense</b>             | <b>35,296,056.05</b> | <b>38,426,688.74</b> | <b>41,577,217.70</b> | <b>41,101,797.98</b> | <b>53,077,669.00</b> |
| <b>100</b>     | <b>General Fund</b>        | <b>2,179,780.87</b>  | <b>7,084,676.58</b>  | <b>-777,700.70</b>   | <b>-658,907.98</b>   | <b>-140,442.62</b>   |

# General Ledger

## FY 2026 Budget Detail

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 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description              | FY 23 Actual      | FY 24 Actual      | FY 25 Budget      | FY 25 Projected   | FY 26 Budget       |
|----------------|--------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>208</b>     | <b>Tourism</b>           |                   |                   |                   |                   |                    |
|                | Taxes                    | 330,812.16        | 337,804.77        | 375,000.00        | 325,000.00        | <b>300,000.00</b>  |
|                | Intergovernmental        | 0.00              | 0.00              | 0.00              | 0.00              | <b>0.00</b>        |
|                | Fines And Forfeitures    | 4,285.87          | 229.04            | 750.00            | 0.00              | <b>0.00</b>        |
|                | Investment Earnings      | 603.94            | 250.24            | 350.00            | 23,000.00         | <b>15,000.00</b>   |
|                | Other Revenue            | 0.00              | 5,475.00          | 2,500.00          | 17,500.00         | <b>0.00</b>        |
|                | Debt Proceeds            | 0.00              | 0.00              | 0.00              | 0.00              | <b>0.00</b>        |
|                | <b>Revenue</b>           | <b>335,701.97</b> | <b>343,759.05</b> | <b>378,600.00</b> | <b>365,500.00</b> | <b>315,000.00</b>  |
|                | Personnel                | 22,514.99         | 15,954.33         | 21,792.39         | 26,670.00         | <b>31,930.00</b>   |
|                | Training & Education     | 0.00              | 0.00              | 0.00              | 0.00              | <b>0.00</b>        |
|                | Supplies & Materials     | 1.20              | 8,957.00          | 66,000.00         | 52,000.00         | <b>70,000.00</b>   |
|                | Contractual Services     | 124,250.45        | 117,777.87        | 117,500.00        | 83,000.00         | <b>215,190.00</b>  |
|                | Capital Outlay           | 0.00              | 0.00              | 30,000.00         | 0.00              | <b>150,000.00</b>  |
|                | Other Expenditures       | 53,501.04         | 36,641.16         | 63,750.00         | 74,250.00         | <b>59,750.00</b>   |
|                | Debt Service             | 0.00              | 0.00              | 0.00              | 0.00              | <b>0.00</b>        |
|                | Transfers To Other Funds | 0.00              | 0.00              | 0.00              | 0.00              | <b>0.00</b>        |
|                | <b>Expense</b>           | <b>200,267.68</b> | <b>179,330.36</b> | <b>299,042.39</b> | <b>235,920.00</b> | <b>526,870.00</b>  |
| <b>208</b>     | <b>Tourism</b>           | <b>135,434.29</b> | <b>164,428.69</b> | <b>79,557.61</b>  | <b>129,580.00</b> | <b>-211,870.00</b> |

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City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description                | FY 23 Actual        | FY 24 Actual        | FY 25 Budget        | FY 25 Projected     | FY 26 Budget        |
|----------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 223            | <b>Solid Waste</b>         |                     |                     |                     |                     |                     |
|                | Intergovernmental          | 70,010.00           | 70,651.00           | 70,000.00           | 111,000.00          | 60,000.00           |
|                | FeesCharges For Service    | 2,853,094.00        | 2,857,399.62        | 3,542,577.50        | 3,585,178.00        | 3,648,832.00        |
|                | Licenses And Permits       | 2,250.00            | 2,500.00            | 0.00                | 375.00              | 8,000.00            |
|                | Investment Earnings        | 1,414.21            | 1,758.63            | 0.00                | 11,250.00           | 10,000.00           |
|                | Other Revenue              | 53,151.82           | 45,558.00           | 60,300.00           | 29,915.00           | 35,200.00           |
|                | Debt Proceeds              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
|                | Transfers From Other Funds | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
|                | <b>Revenue</b>             | <b>2,979,920.03</b> | <b>2,977,867.25</b> | <b>3,672,877.50</b> | <b>3,737,718.00</b> | <b>3,762,032.00</b> |
|                | Personnel                  | 1,530,272.98        | 1,353,501.97        | 1,486,661.32        | 1,420,989.58        | 1,504,200.00        |
|                | Training & Education       | 0.00                | 0.00                | 0.00                | 174.32              | 0.00                |
|                | Supplies & Materials       | 284,349.03          | 279,173.25          | 281,500.00          | 259,688.98          | 327,369.00          |
|                | Contractual Services       | 1,063,537.17        | 1,212,189.82        | 1,140,533.00        | 1,086,176.56        | 1,202,942.00        |
|                | Capital Outlay             | 215,340.15          | 0.00                | 0.00                | 0.00                | 0.00                |
|                | Other Expenditures         | 19,185.65           | 26,986.82           | 17,000.00           | 22,399.00           | 279,500.00          |
|                | Benefit Payments           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
|                | Debt Service               | 0.00                | 42,931.00           | 168,000.00          | 169,809.00          | 168,000.98          |
|                | Transfers To Other Funds   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
|                | <b>Expense</b>             | <b>3,112,684.98</b> | <b>2,914,782.86</b> | <b>3,093,694.32</b> | <b>2,959,237.44</b> | <b>3,482,011.98</b> |
| 223            | <b>Solid Waste</b>         | <b>-132,764.95</b>  | <b>63,084.39</b>    | <b>579,183.18</b>   | <b>778,480.56</b>   | <b>280,020.02</b>   |

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| Account Number | Description                | FY 23 Actual        | FY 24 Actual        | FY 25 Budget         | FY 25 Projected     | FY 26 Budget         |
|----------------|----------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| 231            | <b>Sewerage</b>            |                     |                     |                      |                     |                      |
|                | Intergovernmental          | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 |
|                | FeesCharges For Service    | 6,469,307.36        | 6,620,264.47        | 9,168,000.00         | 8,199,050.00        | 9,687,192.00         |
|                | Fines And Forfeitures      | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 |
|                | Licenses And Permits       | 9,922.00            | 18,125.00           | 9,000.00             | 10,275.00           | 1,000.00             |
|                | Investment Earnings        | 578,775.70          | 815,747.24          | 265,000.00           | 610,270.00          | 305,669.00           |
|                | Other Revenue              | 10,149.50           | 6,881.60            | 6,000.00             | 26,478.00           | 11,280.00            |
|                | Debt Proceeds              | 0.00                | 0.00                | 10,000,000.00        | 0.00                | 21,750,323.00        |
|                | Transfers From Other Funds | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 |
|                | <b>Revenue</b>             | <b>7,068,154.56</b> | <b>7,461,018.31</b> | <b>19,448,000.00</b> | <b>8,846,073.00</b> | <b>31,755,464.00</b> |
|                | Personnel                  | 1,777,230.62        | 1,586,985.78        | 1,623,514.96         | 1,761,379.75        | 1,781,316.00         |
|                | Training & Education       | 1,840.38            | 190.00              | 7,000.00             | 174.32              | 2,000.00             |
|                | Supplies & Materials       | 253,496.03          | 256,530.40          | 275,700.00           | 292,208.20          | 274,500.00           |
|                | Contractual Services       | 1,285,737.23        | 1,440,392.29        | 2,465,875.00         | 1,186,533.02        | 4,065,983.00         |
|                | Capital Outlay             | 7,632.45            | 14,278.22           | 10,205,000.00        | 784,344.23          | 21,875,323.00        |
|                | Other Expenditures         | 31,074.05           | 30,081.59           | 15,500.00            | 38,108.45           | 35,800.00            |
|                | Benefit Payments           | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 |
|                | Debt Service               | 549,910.97          | 523,901.27          | 4,171,642.88         | 4,171,922.00        | 3,030,117.00         |
|                | Contingency                | 0.00                | 0.00                | 0.00                 | 0.00                | 50,000.00            |
|                | Transfers To Other Funds   | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 |
|                | <b>Expense</b>             | <b>3,906,921.73</b> | <b>3,852,359.55</b> | <b>18,764,232.84</b> | <b>8,234,669.97</b> | <b>31,115,039.00</b> |
| 231            | <b>Sewerage</b>            | <b>3,161,232.83</b> | <b>3,608,658.76</b> | <b>683,767.16</b>    | <b>611,403.03</b>   | <b>640,425.00</b>    |



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| Account Number | Description                | FY 23 Actual        | FY 24 Actual        | FY 25 Budget         | FY 25 Projected     | FY 26 Budget        |
|----------------|----------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 240            | <b>Motor Fuel</b>          |                     |                     |                      |                     |                     |
|                | Taxes                      | 1,327,212.66        | 1,392,231.92        | 1,200,000.00         | 1,450,000.00        | <b>1,400,000.00</b> |
|                | Intergovernmental          | 0.00                | 0.00                | 0.00                 | 0.00                | <b>0.00</b>         |
|                | FeesCharges For Service    | 0.00                | 0.00                | 0.00                 | 0.00                | <b>0.00</b>         |
|                | Fines And Forfeitures      | 0.00                | 0.00                | 0.00                 | 0.00                | <b>0.00</b>         |
|                | Investment Earnings        | 111,643.49          | 278,711.48          | 200,000.00           | 325,000.00          | <b>100,000.00</b>   |
|                | Other Revenue              | 0.00                | 0.00                | 0.00                 | 0.00                | <b>0.00</b>         |
|                | Transfers From Other Funds | 0.00                | 0.00                | 0.00                 | 0.00                | <b>0.00</b>         |
|                | <b>Revenue</b>             | <b>1,438,856.15</b> | <b>1,670,943.40</b> | <b>1,400,000.00</b>  | <b>1,775,000.00</b> | <b>1,500,000.00</b> |
|                | Personnel                  | 0.00                | 0.00                | 0.00                 | 0.00                | <b>808,095.00</b>   |
|                | Supplies & Materials       | 60,776.57           | -0.47               | 0.00                 | 0.00                | <b>0.00</b>         |
|                | Contractual Services       | 294,938.24          | 17,752.29           | 18,000.00            | 20,000.00           | <b>453,500.00</b>   |
|                | Capital Outlay             | 113,880.00          | 0.00                | 5,632,795.00         | 0.00                | <b>1,114,295.00</b> |
|                | Other Expenditures         | 0.00                | 0.00                | 0.00                 | 0.00                | <b>0.00</b>         |
|                | Transfers To Other Funds   | 0.00                | 0.00                | 0.00                 | 0.00                | <b>0.00</b>         |
|                | <b>Expense</b>             | <b>469,594.81</b>   | <b>17,751.82</b>    | <b>5,650,795.00</b>  | <b>20,000.00</b>    | <b>2,375,890.00</b> |
| 240            | <b>Motor Fuel</b>          | <b>969,261.34</b>   | <b>1,653,191.58</b> | <b>-4,250,795.00</b> | <b>1,755,000.00</b> | <b>-875,890.00</b>  |

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| Account Number | Description             | FY 23 Actual        | FY 24 Actual        | FY 25 Budget      | FY 25 Projected   | FY 26 Budget      |
|----------------|-------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| <b>261</b>     | <b>HUD - 14.218</b>     |                     |                     |                   |                   |                   |
|                | Intergovernmental       | 1,109,784.81        | 820,981.15          | 535,000.00        | 511,717.00        | <b>637,415.00</b> |
|                | FeesCharges For Service | 0.00                | 0.00                | 0.00              | 0.00              | <b>0.00</b>       |
|                | Investment Earnings     | 2,279.16            | 0.48                | 0.00              | 0.00              | <b>0.00</b>       |
|                | Other Revenue           | 3,013.83            | 0.00                | 0.00              | 0.00              | <b>0.00</b>       |
|                | <b>Revenue</b>          | <b>1,115,077.80</b> | <b>820,981.63</b>   | <b>535,000.00</b> | <b>511,717.00</b> | <b>637,415.00</b> |
|                | Personnel               | 79,628.02           | 91,293.33           | 89,681.44         | 84,950.04         | <b>52,655.00</b>  |
|                | Training & Education    | 375.00              | 550.00              | 1,500.00          | 0.00              | <b>0.00</b>       |
|                | Supplies & Materials    | 73.44               | 96.71               | 100.00            | 1.04              | <b>0.00</b>       |
|                | Contractual Services    | 530,804.07          | 621,766.25          | 371,400.00        | 211,313.45        | <b>538,760.00</b> |
|                | Capital Outlay          | 596,022.00          | 0.00                | 0.00              | 0.00              | <b>0.00</b>       |
|                | Other Expenditures      | 2,671.80            | 24,684.76           | 35,800.00         | 40,236.30         | <b>0.00</b>       |
|                | Debt Service            | 4,658.72            | 286,677.82          | 31,000.00         | 30,000.00         | <b>46,000.00</b>  |
|                | <b>Expense</b>          | <b>1,214,233.05</b> | <b>1,025,068.87</b> | <b>529,481.44</b> | <b>366,500.83</b> | <b>637,415.00</b> |
| <b>261</b>     | <b>HUD - 14.218</b>     | <b>-99,155.25</b>   | <b>-204,087.24</b>  | <b>5,518.56</b>   | <b>145,216.17</b> | <b>0.00</b>       |

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| Account Number | Description                | FY 23 Actual        | FY 24 Actual       | FY 25 Budget        | FY 25 Projected    | FY 26 Budget      |
|----------------|----------------------------|---------------------|--------------------|---------------------|--------------------|-------------------|
| 270            | <b>TIF CBD</b>             |                     |                    |                     |                    |                   |
|                | Taxes                      | 489,870.56          | 501,464.54         | 491,426.00          | 443,769.00         | 475,000.00        |
|                | Intergovernmental          | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              |
|                | Investment Earnings        | 3,956.40            | 486.16             | 500.00              | 12,500.00          | 7,500.00          |
|                | Other Revenue              | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              |
|                | Debt Proceeds              | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              |
|                | Transfers From Other Funds | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              |
|                | <b>Revenue</b>             | <b>493,826.96</b>   | <b>501,950.70</b>  | <b>491,926.00</b>   | <b>456,269.00</b>  | <b>482,500.00</b> |
|                | Personnel                  | 37,724.30           | 11,598.16          | 30,336.01           | 29,345.00          | 29,795.00         |
|                | Training & Education       | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              |
|                | Supplies & Materials       | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              |
|                | Contractual Services       | 133,406.82          | 130,289.30         | 380,843.00          | 267,085.00         | 222,700.00        |
|                | Capital Outlay             | 1,036,104.32        | 509,024.88         | 500,000.00          | 387,400.00         | 200,000.00        |
|                | Other Expenditures         | 117,561.05          | 120,242.10         | 117,942.00          | 105,600.00         | 123,901.00        |
|                | Debt Service               | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              |
|                | Transfers To Other Funds   | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              |
|                | Capital Expense            | 0.00                | 0.00               | 0.00                | 0.00               | 0.00              |
|                | <b>Expense</b>             | <b>1,324,796.49</b> | <b>771,154.44</b>  | <b>1,029,121.01</b> | <b>789,430.00</b>  | <b>576,396.00</b> |
| 270            | <b>TIF CBD</b>             | <b>-830,969.53</b>  | <b>-269,203.74</b> | <b>-537,195.01</b>  | <b>-333,161.00</b> | <b>-93,896.00</b> |

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 Printed: 4/4/2025 5:35:21 PM  
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| Account Number | Description                 | FY 23 Actual | FY 24 Actual     | FY 25 Budget      | FY 25 Projected   | FY 26 Budget      |
|----------------|-----------------------------|--------------|------------------|-------------------|-------------------|-------------------|
| 271            | <b>East Residential TIF</b> |              |                  |                   |                   |                   |
|                | Taxes                       | 0.00         | 0.00             | 182,007.00        | 180,382.00        | 300,000.00        |
|                | Intergovernmental           | 0.00         | 0.00             | 0.00              | 0.00              | 0.00              |
|                | Investment Earnings         | 0.00         | 0.00             | 0.00              | 3,000.00          | 3,000.00          |
|                | Other Revenue               | 0.00         | 0.00             | 0.00              | 0.00              | 0.00              |
|                | Debt Proceeds               | 0.00         | 0.00             | 0.00              | 0.00              | 0.00              |
|                | Transfers From Other Funds  | 0.00         | 0.00             | 0.00              | 0.00              | 0.00              |
|                | <b>Revenue</b>              | <b>0.00</b>  | <b>0.00</b>      | <b>182,007.00</b> | <b>183,382.00</b> | <b>303,000.00</b> |
|                | Personnel                   | 0.00         | 0.00             | 5,423.26          | 5,881.00          | 2,958.00          |
|                | Training & Education        | 0.00         | 0.00             | 0.00              | 0.00              | 0.00              |
|                | Supplies & Materials        | 0.00         | 0.00             | 0.00              | 0.00              | 0.00              |
|                | Contractual Services        | 0.00         | 4,939.68         | 33,291.08         | 33,292.00         | 105,040.00        |
|                | Capital Outlay              | 0.00         | 0.00             | 50,000.00         | 0.00              | 50,000.00         |
|                | Other Expenditures          | 0.00         | 0.00             | 27,301.00         | 27,301.00         | 47,006.00         |
|                | Debt Service                | 0.00         | 0.00             | 0.00              | 3.00              | 0.00              |
|                | Transfers To Other Funds    | 0.00         | 0.00             | 0.00              | 0.00              | 0.00              |
|                | Capital Expense             | 0.00         | 0.00             | 0.00              | 0.00              | 0.00              |
|                | <b>Expense</b>              | <b>0.00</b>  | <b>4,939.68</b>  | <b>116,015.34</b> | <b>66,477.00</b>  | <b>205,004.00</b> |
| 271            | <b>East Residential TIF</b> | <b>0.00</b>  | <b>-4,939.68</b> | <b>65,991.66</b>  | <b>116,905.00</b> | <b>97,996.00</b>  |

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 Printed: 4/4/2025 5:35:21 PM  
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| Account Number | Description                  | FY 23 Actual | FY 24 Actual     | FY 25 Budget      | FY 25 Projected   | FY 26 Budget      |
|----------------|------------------------------|--------------|------------------|-------------------|-------------------|-------------------|
| 272            | <b>South Residential TIF</b> |              |                  |                   |                   |                   |
|                | Taxes                        | 0.00         | 0.00             | 256,981.00        | 250,703.00        | <b>400,000.00</b> |
|                | Intergovernmental            | 0.00         | 0.00             | 0.00              | 0.00              | <b>0.00</b>       |
|                | Investment Earnings          | 0.00         | 0.00             | 0.00              | 4,000.00          | <b>4,000.00</b>   |
|                | Other Revenue                | 0.00         | 0.00             | 0.00              | 0.00              | <b>0.00</b>       |
|                | Debt Proceeds                | 0.00         | 0.00             | 0.00              | 0.00              | <b>0.00</b>       |
|                | Transfers From Other Funds   | 0.00         | 0.00             | 0.00              | 0.00              | <b>0.00</b>       |
|                | <b>Revenue</b>               | <b>0.00</b>  | <b>0.00</b>      | <b>256,981.00</b> | <b>254,703.00</b> | <b>404,000.00</b> |
|                | Personnel                    | 0.00         | 0.00             | 5,423.26          | 6,598.00          | <b>3,075.00</b>   |
|                | Training & Education         | 0.00         | 0.00             | 0.00              | 0.00              | <b>0.00</b>       |
|                | Supplies & Materials         | 0.00         | 0.00             | 0.00              | 0.00              | <b>0.00</b>       |
|                | Contractual Services         | 0.00         | 4,696.00         | 15,340.00         | 12,270.00         | <b>43,700.00</b>  |
|                | Capital Outlay               | 0.00         | 0.00             | 50,000.00         | 50,000.00         | <b>100,000.00</b> |
|                | Other Expenditures           | 0.00         | 0.00             | 38,547.00         | 37,605.00         | <b>66,116.00</b>  |
|                | Debt Service                 | 0.00         | 0.00             | 0.00              | 2.73              | <b>0.00</b>       |
|                | Transfers To Other Funds     | 0.00         | 0.00             | 0.00              | 0.00              | <b>0.00</b>       |
|                | Capital Expense              | 0.00         | 0.00             | 0.00              | 0.00              | <b>0.00</b>       |
|                | <b>Expense</b>               | <b>0.00</b>  | <b>4,696.00</b>  | <b>109,310.26</b> | <b>106,475.73</b> | <b>212,891.00</b> |
| 272            | <b>South Residential TIF</b> | <b>0.00</b>  | <b>-4,696.00</b> | <b>147,670.74</b> | <b>148,227.27</b> | <b>191,109.00</b> |

# General Ledger

## FY 2026 Budget Detail

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 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description                | FY 23 Actual      | FY 24 Actual      | FY 25 Budget       | FY 25 Projected   | FY 26 Budget       |
|----------------|----------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| 273            | <b>TIF SIPCA</b>           |                   |                   |                    |                   |                    |
|                | Taxes                      | 185,057.07        | 233,592.97        | 363,037.00         | 363,570.00        | 500,000.00         |
|                | Investment Earnings        | 1,339.83          | 327.86            | 1,020.00           | 30,000.00         | 30,000.00          |
|                | Other Revenue              | 261,000.00        | 0.00              | 0.00               | 0.00              | 0.00               |
|                | Transfers From Other Funds | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               |
|                | <b>Revenue</b>             | <b>447,396.90</b> | <b>233,920.83</b> | <b>364,057.00</b>  | <b>393,570.00</b> | <b>530,000.00</b>  |
|                | Personnel                  | 20,358.88         | 8,409.47          | 30,336.01          | 32,015.00         | 40,265.00          |
|                | Contractual Services       | 14,544.26         | 19,575.71         | 323,188.00         | 73,649.00         | 372,754.00         |
|                | Capital Outlay             | 373,695.64        | 0.00              | 356,041.00         | 106,041.00        | 220,000.00         |
|                | Other Expenditures         | 2,868.78          | 65,690.99         | 90,759.00          | 90,893.00         | 130,292.00         |
|                | <b>Expense</b>             | <b>411,467.56</b> | <b>93,676.17</b>  | <b>800,324.01</b>  | <b>302,598.00</b> | <b>763,311.00</b>  |
| 273            | <b>TIF SIPCA</b>           | <b>35,929.34</b>  | <b>140,244.66</b> | <b>-436,267.01</b> | <b>90,972.00</b>  | <b>-233,311.00</b> |

# General Ledger

## FY 2026 Budget Detail

User: ejdubrowski@ci.pekin.il.us  
 Printed: 4/4/2025 5:35:21 PM  
 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description             | FY 23 Actual      | FY 24 Actual      | FY 25 Budget        | FY 25 Projected     | FY 26 Budget        |
|----------------|-------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| 275            | <b>TIF Court Street</b> |                   |                   |                     |                     |                     |
|                | Taxes                   | 164,799.89        | 637,085.31        | 1,257,796.00        | 1,250,627.00        | <b>1,900,000.00</b> |
|                | Investment Earnings     | 0.00              | 84.98             | 0.00                | 15,070.00           | <b>15,000.00</b>    |
|                | <b>Revenue</b>          | <b>164,799.89</b> | <b>637,170.29</b> | <b>1,257,796.00</b> | <b>1,265,697.00</b> | <b>1,915,000.00</b> |
|                | Personnel               | 0.00              | 9,118.30          | 19,867.84           | 29,030.00           | <b>29,645.00</b>    |
|                | Contractual Services    | 81,243.42         | 254,782.26        | 469,678.00          | 616,345.00          | <b>423,720.00</b>   |
|                | Capital Outlay          | 100,700.00        | 32,971.10         | 500,000.00          | 0.00                | <b>1,325,000.00</b> |
|                | Other Expenditures      | 23,880.55         | 95,496.45         | 188,670.00          | 188,670.00          | <b>291,225.00</b>   |
|                | Capital Expense         | 0.00              | 0.00              | 0.00                | 0.00                | <b>0.00</b>         |
|                | <b>Expense</b>          | <b>205,823.97</b> | <b>392,368.11</b> | <b>1,178,215.84</b> | <b>834,045.00</b>   | <b>2,069,590.00</b> |
| 275            | <b>TIF Court Street</b> | <b>-41,024.08</b> | <b>244,802.18</b> | <b>79,580.16</b>    | <b>431,652.00</b>   | <b>-154,590.00</b>  |

# General Ledger

## FY 2026 Budget Detail

User: ejdubrowski@ci.pekin.il.us  
 Printed: 4/4/2025 5:35:21 PM  
 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description              | FY 23 Actual        | FY 24 Actual        | FY 25 Budget         | FY 25 Projected      | FY 26 Budget         |
|----------------|--------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| 277            | <b>BDD (#1)</b>          |                     |                     |                      |                      |                      |
|                | Taxes                    | 3,342,643.31        | 3,394,475.92        | 3,417,000.00         | 3,365,317.00         | <b>3,450,000.00</b>  |
|                | Investment Earnings      | 0.00                | 1,921.27            | 1,000.00             | 200,000.00           | <b>151,250.00</b>    |
|                | Other Revenue            | 0.00                | 0.00                | 0.00                 | 0.00                 | <b>85,955.00</b>     |
|                | Debt Proceeds            | 0.00                | 5,498,725.00        | 0.00                 | 0.00                 | <b>0.00</b>          |
|                | <b>Revenue</b>           | <b>3,342,643.31</b> | <b>8,895,122.19</b> | <b>3,418,000.00</b>  | <b>3,565,317.00</b>  | <b>3,687,205.00</b>  |
|                | Personnel                | 0.00                | 24,552.70           | 30,441.08            | 29,330.00            | <b>31,880.00</b>     |
|                | Contractual Services     | 31,873.95           | 2,507,566.51        | 2,564,837.00         | 2,507,001.00         | <b>307,820.00</b>    |
|                | Capital Outlay           | 1,240,604.21        | 3,668,216.72        | 6,923,110.00         | 4,814,741.00         | <b>3,280,000.00</b>  |
|                | Other Expenditures       | 0.00                | 598.31              | 295,766.66           | 290,767.00           | <b>1,481,500.00</b>  |
|                | Debt Service             | 0.00                | 0.00                | 160,972.26           | 160,972.00           | <b>170,255.00</b>    |
|                | Transfers To Other Funds | 0.00                | 0.00                | 0.00                 | 0.00                 | <b>0.00</b>          |
|                | <b>Expense</b>           | <b>1,272,478.16</b> | <b>6,200,934.24</b> | <b>9,975,127.00</b>  | <b>7,802,811.00</b>  | <b>5,271,455.00</b>  |
| 277            | <b>BDD (#1)</b>          | <b>2,070,165.15</b> | <b>2,694,187.95</b> | <b>-6,557,127.00</b> | <b>-4,237,494.00</b> | <b>-1,584,250.00</b> |



# General Ledger

## FY 2026 Budget Detail

User: ejdubrowski@ci.pekin.il.us  
 Printed: 4/4/2025 5:35:21 PM  
 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description                | FY 23 Actual         | FY 24 Actual        | FY 25 Budget        | FY 25 Projected     | FY 26 Budget      |
|----------------|----------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 445            | <b>Capital Projects</b>    |                      |                     |                     |                     |                   |
|                | FeesCharges For Service    | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00              |
|                | Fines And Forfeitures      | 497.03               | 0.00                | 0.00                | 0.00                | 0.00              |
|                | Investment Earnings        | 8,596.67             | 2,885.09            | 0.00                | 9,512.00            | 2,000.00          |
|                | Other Revenue              | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00              |
|                | Transfers From Other Funds | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00              |
|                | Capital Revenue            | 650,029.92           | 4,750,363.35        | 1,440,000.00        | 1,448,067.00        | 535,000.00        |
|                | <b>Revenue</b>             | <b>659,123.62</b>    | <b>4,753,248.44</b> | <b>1,440,000.00</b> | <b>1,457,579.00</b> | <b>537,000.00</b> |
|                | <br>Capital Expense        | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00              |
|                | Supplies & Materials       | 123,485.66           | 86,491.36           | 0.00                | 0.00                | 285,000.00        |
|                | Contractual Services       | 19,007.50            | 445,996.81          | 300,000.00          | 485,000.00          | 250,000.00        |
|                | Capital Outlay             | 700,646.97           | 148,358.01          | 0.00                | 0.00                | 0.00              |
|                | Other Expenditures         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00              |
|                | Debt Service               | 8,797.02             | 5,721.99            | 0.00                | 3,000.00            | 0.00              |
|                | Transfers To Other Funds   | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00              |
|                | Capital Expense            | 2,673,675.29         | 3,049,915.81        | 1,140,000.00        | 704,014.00          | 0.00              |
|                | <b>Expense</b>             | <b>3,525,612.44</b>  | <b>3,736,483.98</b> | <b>1,440,000.00</b> | <b>1,192,014.00</b> | <b>535,000.00</b> |
| 445            | <b>Capital Projects</b>    | <b>-2,866,488.82</b> | <b>1,016,764.46</b> | <b>0.00</b>         | <b>265,565.00</b>   | <b>2,000.00</b>   |

# General Ledger

## FY 2026 Budget Detail

User: ejdubrowski@ci.pekin.il.us  
 Printed: 4/4/2025 5:35:21 PM  
 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description              | FY 23 Actual        | FY 24 Actual        | FY 25 Budget        | FY 25 Projected     | FY 26 Budget        |
|----------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>501</b>     | <b>School Bus</b>        |                     |                     |                     |                     |                     |
|                | FeesCharges For Service  | 6,118,857.01        | 6,661,520.79        | 6,140,490.00        | 6,402,800.00        | <b>6,800,000.00</b> |
|                | Fines And Forfeitures    | 0.00                | 0.00                | 0.00                | 0.00                | <b>0.00</b>         |
|                | Investment Earnings      | 224.22              | 269.42              | 300.00              | 49,500.00           | <b>50,000.00</b>    |
|                | Other Revenue            | 953.84              | 619.96              | 0.00                | 750.00              | <b>0.00</b>         |
|                | Debt Proceeds            | 0.00                | 0.00                | 0.00                | 0.00                | <b>0.00</b>         |
|                | <b>Revenue</b>           | <b>6,120,035.07</b> | <b>6,662,410.17</b> | <b>6,140,790.00</b> | <b>6,453,050.00</b> | <b>6,850,000.00</b> |
|                | Personnel                | 3,508,931.91        | 3,484,498.71        | 3,826,798.16        | 4,029,509.00        | <b>4,082,775.00</b> |
|                | Training & Education     | 679.00              | 3,511.72            | 12,000.00           | 9,800.00            | <b>12,000.00</b>    |
|                | Supplies & Materials     | 517,845.82          | 481,250.05          | 430,200.00          | 503,110.00          | <b>519,600.00</b>   |
|                | Contractual Services     | 671,602.83          | 720,146.40          | 533,250.00          | 639,730.00          | <b>744,523.00</b>   |
|                | Capital Outlay           | 1,144,009.20        | 1,054,591.99        | 1,202,000.00        | 1,173,484.00        | <b>1,155,275.00</b> |
|                | Other Expenditures       | 23,671.63           | 21,813.28           | 30,500.00           | 15,480.00           | <b>79,500.00</b>    |
|                | Benefit Payments         | 0.00                | 0.00                | 0.00                | 0.00                | <b>0.00</b>         |
|                | Debt Service             | 0.00                | 88,247.81           | 83,389.02           | 69,143.00           | <b>64,365.00</b>    |
|                | Transfers To Other Funds | 0.00                | 0.00                | 0.00                | 0.00                | <b>0.00</b>         |
|                | <b>Expense</b>           | <b>5,866,740.39</b> | <b>5,854,059.96</b> | <b>6,118,137.18</b> | <b>6,440,256.00</b> | <b>6,658,038.00</b> |
| <b>501</b>     | <b>School Bus</b>        | <b>253,294.68</b>   | <b>808,350.21</b>   | <b>22,652.82</b>    | <b>12,794.00</b>    | <b>191,962.00</b>   |

# General Ledger

## FY 2026 Budget Detail

User: ejdubrowski@ci.pekin.il.us  
 Printed: 4/4/2025 5:35:21 PM  
 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description                | FY 23 Actual       | FY 24 Actual        | FY 25 Budget        | FY 25 Projected   | FY 26 Budget        |
|----------------|----------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|
| 525            | <b>Airport</b>             |                    |                     |                     |                   |                     |
|                | Intergovernmental          | 0.00               | 996,702.65          | 1,963,800.00        | 0.00              | <b>1,094,500.00</b> |
|                | FeesCharges For Service    | 260,910.15         | 225,227.35          | 255,360.00          | 230,270.00        | <b>267,000.00</b>   |
|                | Investment Earnings        | 0.00               | -95.35              | 0.00                | 8,900.00          | <b>0.00</b>         |
|                | Other Revenue              | 20,853.95          | 24,241.92           | 25,000.00           | 20,000.00         | <b>37,750.00</b>    |
|                | Debt Proceeds              | 0.00               | 0.00                | 0.00                | 0.00              | <b>0.00</b>         |
|                | Transfers From Other Funds | 0.00               | 0.00                | 318,200.00          | 318,200.00        | <b>100,000.00</b>   |
|                | <b>Revenue</b>             | <b>281,764.10</b>  | <b>1,246,076.57</b> | <b>2,562,360.00</b> | <b>577,370.00</b> | <b>1,499,250.00</b> |
|                | Personnel                  | 78,465.22          | 35,182.10           | 68,525.26           | 55,328.35         | <b>108,195.00</b>   |
|                | Training & Education       | 0.00               | 0.00                | 300.00              | 0.00              | <b>300.00</b>       |
|                | Supplies & Materials       | 194,309.03         | 142,601.92          | 151,550.00          | 130,501.00        | <b>151,550.00</b>   |
|                | Contractual Services       | 113,295.28         | 126,133.25          | 145,800.00          | 176,385.00        | <b>159,408.00</b>   |
|                | Capital Outlay             | 1,747.67           | 320.00              | 2,189,000.00        | 100,000.00        | <b>1,200,197.00</b> |
|                | Other Expenditures         | 1,050.99           | 374.00              | 1,450.00            | 0.00              | <b>1,450.00</b>     |
|                | Benefit Payments           | 0.00               | 0.00                | 0.00                | 0.00              | <b>0.00</b>         |
|                | Debt Service               | 0.00               | 1,238.10            | 0.00                | 90.00             | <b>0.00</b>         |
|                | Transfers To Other Funds   | 0.00               | 0.00                | 0.00                | 0.00              | <b>0.00</b>         |
|                | <b>Expense</b>             | <b>388,868.19</b>  | <b>305,849.37</b>   | <b>2,556,625.26</b> | <b>462,304.35</b> | <b>1,621,100.00</b> |
| 525            | <b>Airport</b>             | <b>-107,104.09</b> | <b>940,227.20</b>   | <b>5,734.74</b>     | <b>115,065.65</b> | <b>-121,850.00</b>  |

# General Ledger

## FY 2026 Budget Detail

User: ejdubrowski@ci.pekin.il.us  
 Printed: 4/4/2025 5:35:21 PM  
 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description                 | FY 23 Actual      | FY 24 Actual       | FY 25 Budget       | FY 25 Projected    | FY 26 Budget       |
|----------------|-----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 570            | <b>Economic Development</b> |                   |                    |                    |                    |                    |
|                | Intergovernmental           | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               |
|                | Investment Earnings         | 44,196.45         | 41,683.73          | 40,480.00          | 51,980.00          | 0.00               |
|                | Other Revenue               | 0.00              | 0.00               | 500.00             | 0.00               | 0.00               |
|                | Debt Proceeds               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               |
|                | Transfers From Other Funds  | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               |
|                | <b>Revenue</b>              | <b>44,196.45</b>  | <b>41,683.73</b>   | <b>40,980.00</b>   | <b>51,980.00</b>   | <b>0.00</b>        |
|                | Personnel                   | 19,909.79         | 51,027.81          | 85,267.10          | 100,632.48         | 0.00               |
|                | Training & Education        | 0.00              | 290.00             | 1,250.00           | 862.50             | 0.00               |
|                | Supplies & Materials        | 0.00              | 0.00               | 150.00             | 416.51             | 0.00               |
|                | Contractual Services        | 70,000.00         | 119,544.36         | 151,385.00         | 88,103.09          | 0.00               |
|                | Capital Outlay              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               |
|                | Other Expenditures          | 0.00              | 2,006.92           | 2,435.00           | 4,582.04           | 0.00               |
|                | Benefit Payments            | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               |
|                | Debt Service                | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               |
|                | Transfers To Other Funds    | 0.00              | 0.00               | 0.00               | 0.00               | 200,000.00         |
|                | <b>Expense</b>              | <b>89,909.79</b>  | <b>172,869.09</b>  | <b>240,487.10</b>  | <b>194,596.62</b>  | <b>200,000.00</b>  |
| 570            | <b>Economic Development</b> | <b>-45,713.34</b> | <b>-131,185.36</b> | <b>-199,507.10</b> | <b>-142,616.62</b> | <b>-200,000.00</b> |

# General Ledger

## FY 2026 Budget Detail

User: ejdubrowski@ci.pekin.il.us  
 Printed: 4/4/2025 5:35:21 PM  
 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description                | FY 23 Actual        | FY 24 Actual        | FY 25 Budget        | FY 25 Projected     | FY 26 Budget        |
|----------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 695            | <b>Insurance</b>           |                     |                     |                     |                     |                     |
|                | FeesCharges For Service    | 25.00               | 0.00                | 0.00                | 0.00                | 0.00                |
|                | Investment Earnings        | 128.58              | 4,917.58            | 0.00                | 93,018.00           | 10,000.00           |
|                | Other Revenue              | 1,677,616.31        | 1,371,517.41        | 575,000.00          | 1,099,607.00        | 1,087,282.00        |
|                | Transfers From Other Funds | 8,160,197.71        | 6,216,211.00        | 7,002,810.00        | 6,634,775.00        | 7,397,920.00        |
|                | <b>Revenue</b>             | <b>9,837,967.60</b> | <b>7,592,645.99</b> | <b>7,577,810.00</b> | <b>7,827,400.00</b> | <b>8,495,202.00</b> |
|                | <b>Expense</b>             |                     |                     |                     |                     |                     |
|                | Personnel                  | 0.00                | 0.00                | 0.00                | 3,732.81            | 4,602.00            |
|                | Training & Education       | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
|                | Contractual Services       | 8,953,265.99        | 7,598,745.50        | 7,974,210.00        | 7,864,935.65        | 8,315,462.00        |
|                | Other Expenditures         | 40,832.72           | 16,143.94           | 55,000.00           | 13,586.56           | 55,000.00           |
|                | Benefit Payments           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
|                | Transfers To Other Funds   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
|                | <b>Expense</b>             | <b>8,994,098.71</b> | <b>7,614,889.44</b> | <b>8,029,210.00</b> | <b>7,882,255.02</b> | <b>8,375,064.00</b> |
| 695            | <b>Insurance</b>           | <b>843,868.89</b>   | <b>-22,243.45</b>   | <b>-451,400.00</b>  | <b>-54,855.02</b>   | <b>120,138.00</b>   |

# General Ledger

## FY 2026 Budget Detail

User: ejdubrowski@ci.pekin.il.us  
 Printed: 4/4/2025 5:35:21 PM  
 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description                | FY 23 Actual        | FY 24 Actual        | FY 25 Budget        | FY 25 Projected     | FY 26 Budget        |
|----------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 699            | <b>Vehicle Maintenance</b> |                     |                     |                     |                     |                     |
|                | FeesCharges For Service    | 1,428,961.68        | 1,414,656.76        | 1,408,500.00        | 1,372,782.00        | 1,545,200.00        |
|                | Investment Earnings        | 0.00                | 26.66               | 0.00                | 37,500.00           | 25,000.00           |
|                | Other Revenue              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
|                | Transfers From Other Funds | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
|                | <b>Revenue</b>             | <b>1,428,961.68</b> | <b>1,414,683.42</b> | <b>1,408,500.00</b> | <b>1,410,282.00</b> | <b>1,570,200.00</b> |
|                | Personnel                  | 524,197.95          | 433,006.96          | 499,054.57          | 420,284.00          | 425,720.00          |
|                | Training & Education       | 538.00              | 875.53              | 1,000.00            | 0.00                | 2,500.00            |
|                | Supplies & Materials       | 988,157.96          | 1,011,570.74        | 983,500.00          | 991,600.00          | 1,151,800.00        |
|                | Contractual Services       | 40,296.77           | 44,018.17           | 35,500.00           | 26,802.00           | 44,475.00           |
|                | Capital Outlay             | 0.00                | 0.00                | 19,000.00           | 0.00                | 168,000.00          |
|                | Other Expenditures         | 488.00              | 1,184.38            | 50.00               | 0.00                | 2,250.00            |
|                | Benefit Payments           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
|                | <b>Expense</b>             | <b>1,553,678.68</b> | <b>1,490,655.78</b> | <b>1,538,104.57</b> | <b>1,438,686.00</b> | <b>1,794,745.00</b> |
| 699            | <b>Vehicle Maintenance</b> | <b>-124,717.00</b>  | <b>-75,972.36</b>   | <b>-129,604.57</b>  | <b>-28,404.00</b>   | <b>-224,545.00</b>  |

# General Ledger

## FY 2026 Budget Detail

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 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description                | FY 23 Actual        | FY 24 Actual        | FY 25 Budget        | FY 25 Projected     | FY 26 Budget        |
|----------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 924            | <b>Library</b>             |                     |                     |                     |                     |                     |
|                | Taxes                      | 2,133,584.00        | 1,876,272.53        | 1,889,130.00        | 1,854,703.00        | <b>1,896,428.00</b> |
|                | Intergovernmental          | 63,153.84           | 63,811.87           | 63,200.00           | 77,707.00           | <b>65,510.00</b>    |
|                | FeesCharges For Service    | 50,254.10           | 56,222.83           | 51,400.00           | 53,196.00           | <b>53,650.00</b>    |
|                | Fines And Forfeitures      | 4,443.54            | 4,112.78            | 4,500.00            | 4,516.00            | <b>4,850.00</b>     |
|                | Investment Earnings        | 3,082.66            | 22,916.82           | 12,100.00           | 20,515.00           | <b>16,100.00</b>    |
|                | Other Revenue              | 31,945.94           | 24,284.62           | 13,500.00           | 23,445.00           | <b>13,500.00</b>    |
|                | Transfers From Other Funds | 0.00                | 0.00                | 0.00                | 0.00                | <b>0.00</b>         |
|                | <b>Revenue</b>             | <b>2,286,464.08</b> | <b>2,047,621.45</b> | <b>2,033,830.00</b> | <b>2,034,082.00</b> | <b>2,050,038.00</b> |
|                | Personnel                  | 920,593.89          | 904,472.66          | 1,042,430.00        | 1,016,855.00        | <b>1,080,199.00</b> |
|                | Supplies & Materials       | 164,864.86          | 175,677.72          | 199,350.00          | 195,638.00          | <b>196,474.00</b>   |
|                | Contractual Services       | 240,839.82          | 287,319.55          | 234,965.00          | 285,570.00          | <b>244,070.00</b>   |
|                | Capital Outlay             | 57,238.99           | 75,949.44           | 64,000.00           | 64,000.00           | <b>60,000.00</b>    |
|                | Other Expenditures         | 100,260.96          | 107,500.32          | 105,410.00          | 105,910.00          | <b>110,320.00</b>   |
|                | Debt Service               | 403,125.00          | 405,625.00          | 410,975.00          | 408,000.00          | <b>403,975.00</b>   |
|                | Transfers To Other Funds   | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00           | <b>15,000.00</b>    |
|                | <b>Expense</b>             | <b>1,901,923.52</b> | <b>1,971,544.69</b> | <b>2,072,130.00</b> | <b>2,090,973.00</b> | <b>2,110,038.00</b> |
| 924            | <b>Library</b>             | <b>384,540.56</b>   | <b>76,076.76</b>    | <b>-38,300.00</b>   | <b>-56,891.00</b>   | <b>-60,000.00</b>   |

# General Ledger

## FY 2026 Budget Detail

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 Printed: 4/4/2025 5:35:21 PM  
 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description          | FY 23 Actual     | FY 24 Actual      | FY 25 Budget       | FY 25 Projected  | FY 26 Budget     |
|----------------|----------------------|------------------|-------------------|--------------------|------------------|------------------|
| 945            | <b>Foreign Fire</b>  |                  |                   |                    |                  |                  |
|                | Taxes                | 68,933.17        | 72,642.63         | 70,000.00          | 87,129.00        | 80,000.00        |
|                | Investment Earnings  | 200.63           | 734.45            | 400.00             | 800.00           | 600.00           |
|                | Other Revenue        | 0.00             | 0.00              | 0.00               | 0.00             | 0.00             |
|                | <b>Revenue</b>       | <b>69,133.80</b> | <b>73,377.08</b>  | <b>70,400.00</b>   | <b>87,929.00</b> | <b>80,600.00</b> |
|                | Personnel            | 0.00             | 396.44            | 0.00               | 3,000.00         | 3,000.00         |
|                | Training & Education | 384.89           | 439.78            | 0.00               | 200.00           | 200.00           |
|                | Supplies & Materials | 25,252.73        | 81,421.47         | 177,000.00         | 25,415.00        | 64,400.00        |
|                | Contractual Services | 6,052.82         | 6,015.22          | 9,000.00           | 10,915.00        | 9,000.00         |
|                | Capital Outlay       | 0.00             | 1,096.36          | 4,000.00           | 0.00             | 4,000.00         |
|                | Other Expenditures   | 1,201.78         | 41.70             | 0.00               | 3,000.00         | 0.00             |
|                | <b>Expense</b>       | <b>32,892.22</b> | <b>89,410.97</b>  | <b>190,000.00</b>  | <b>42,530.00</b> | <b>80,600.00</b> |
| 945            | <b>Foreign Fire</b>  | <b>36,241.58</b> | <b>-16,033.89</b> | <b>-119,600.00</b> | <b>45,399.00</b> | <b>0.00</b>      |



# General Ledger

## FY 2026 Budget Detail

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 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description | FY 23 Actual        | FY 24 Actual         | FY 25 Budget          | FY 25 Projected    | FY 26 Budget         |
|----------------|-------------|---------------------|----------------------|-----------------------|--------------------|----------------------|
| Revenue Total  |             | 75,589,860.89       | 92,885,845.82        | 93,479,431.50         | 81,697,508.00      | 119,311,132.38       |
| Expense Total  |             | 69,768,048.42       | 75,119,514.12        | 105,307,271.26        | 82,563,577.94      | 121,688,126.98       |
| Grand Total    |             | <u>5,821,812.47</u> | <u>17,766,331.70</u> | <u>-11,827,839.76</u> | <u>-866,069.94</u> | <u>-2,376,994.60</u> |
|                |             | _____               | _____                | _____                 | _____              | _____                |

# General Ledger

## FY 2026 Budget Detail

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 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description                | FY 23 Actual        | FY 24 Actual        | FY 25 Budget        | FY 25 Projected     | FY 26 Budget        |
|----------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>941</b>     | <b>Police Pension</b>      |                     |                     |                     |                     |                     |
|                | Transfers From Other Funds | 0.00                | 0.00                | 0.00                | 0.00                | <b>0.00</b>         |
|                | Police Pension Revenue     | 2,457,771.12        | 2,406,033.84        | 2,295,426.00        | 2,855,670.00        | <b>3,120,931.00</b> |
|                | <b>Revenue</b>             | <b>2,457,771.12</b> | <b>2,406,033.84</b> | <b>2,295,426.00</b> | <b>2,855,670.00</b> | <b>3,120,931.00</b> |
|                | Contractual Services       | 0.00                | 0.00                | 0.00                | 0.00                | <b>0.00</b>         |
|                | Other Expenditures         | 0.00                | 0.00                | 0.00                | 0.00                | <b>0.00</b>         |
|                | Police Pension             | 4,612.60            | 0.00                | 0.00                | 0.00                | <b>3,616,692.00</b> |
|                | <b>Expense</b>             | <b>4,612.60</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>3,616,692.00</b> |
| <b>941</b>     | <b>Police Pension</b>      | <b>2,453,158.52</b> | <b>2,406,033.84</b> | <b>2,295,426.00</b> | <b>2,855,670.00</b> | <b>-495,761.00</b>  |

# General Ledger

## FY 2026 Budget Detail

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 Period 01 - 01  
 Fiscal Year 2026



City Of Pekin  
 111 S. Capitol  
 Pekin, IL 61554

| Account Number | Description                | FY 23 Actual        | FY 24 Actual        | FY 25 Budget        | FY 25 Projected     | FY 26 Budget        |
|----------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>944</b>     | <b>Fire Pension</b>        |                     |                     |                     |                     |                     |
|                | Transfers From Other Funds | 3,794,307.95        | 3,606,543.98        | 4,418,853.00        | 4,418,853.00        | <b>4,634,464.00</b> |
|                | Fire Pension Revenue       | 573,626.59          | 601,311.96          | 0.00                | 548,986.00          | <b>542,451.00</b>   |
|                | <b>Revenue</b>             | <b>4,367,934.54</b> | <b>4,207,855.94</b> | <b>4,418,853.00</b> | <b>4,967,839.00</b> | <b>5,176,915.00</b> |
|                | Other Expenditures         | 0.00                | 0.00                | 0.00                | 0.00                | <b>0.00</b>         |
|                | Fire Pension Expense       | 1,167.93            | 0.00                | 0.00                | 0.00                | <b>4,827,966.00</b> |
|                | <b>Expense</b>             | <b>1,167.93</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>4,827,966.00</b> |
| <b>944</b>     | <b>Fire Pension</b>        | <b>4,366,766.61</b> | <b>4,207,855.94</b> | <b>4,418,853.00</b> | <b>4,967,839.00</b> | <b>348,949.00</b>   |

General Ledger  
FY 2026 Budget Detail

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Period 01 - 01  
Fiscal Year 2026



City Of Pekin  
111 S. Capitol  
Pekin, IL 61554

| Account Number | Description | FY 23 Actual        | FY 24 Actual        | FY 25 Budget        | FY 25 Projected     | FY 26 Budget       |
|----------------|-------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Revenue Total  |             | 6,825,705.66        | 6,613,889.78        | 6,714,279.00        | 7,823,509.00        | 8,297,846.00       |
| Expense Total  |             | 5,780.53            | 0.00                | 0.00                | 0.00                | 8,444,658.00       |
| Grand Total    |             | <u>6,819,925.13</u> | <u>6,613,889.78</u> | <u>6,714,279.00</u> | <u>7,823,509.00</u> | <u>-146,812.00</u> |
|                |             | _____               | _____               | _____               | _____               | _____              |

# City Council / City Manager's Office

John Dossey, City Manager

## Department Overview:

The City Council / City Manager's Office department, or the Administration Department, serves as the primary budget location for expenses directly related to City-wide leadership. New to FY26, this department fund will also house costs associated with economic development that are not allocated to another fund due to the closure of the Economic Development Fund (see Fund 570 summary).

## Departmental Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 100            | General Fund         |              |              |              |                 |              |                       |                      |
| 001            | Administration       |              |              |              |                 |              |                       |                      |
|                | Other Revenue        | -            | -            | -            | -               | -            | -                     | -                    |
|                | Revenue              | -            | -            | -            | -               | -            | -                     | -                    |
|                | Personnel            | 207,349      | 100,276      | 223,165      | 234,377         | 309,820      | 86,655                | 39%                  |
|                | Training & Education | 6,233        | 6,268        | 10,000       | 9,000           | 7,550        | (2,450)               | -25%                 |
|                | Supplies & Materials | 268          | 1,264        | 500          | 500             | 650          | 150                   | 30%                  |
|                | Contractual Services | 52,674       | 43,553       | 26,440       | 43,328          | 110,650      | 84,210                | 318%                 |
|                | Capital Outlay       | -            | 459          | 200          | 375             | 400          | 200                   | 100%                 |
|                | Other Expenditures   | 260          | 1,802        | -            | 2,075           | 9,350        | 9,350                 | 100%                 |
|                | Expense              | 266,783      | 153,622      | 260,305      | 289,655         | 438,420      | 178,115               | 68%                  |
| Revenue Total  |                      | -            | -            | -            | -               | -            | -                     | -                    |
| Expense Total  |                      | 266,783      | 153,622      | 260,305      | 289,655         | 438,420      | 178,115               | 68%                  |
| Grand Total    |                      | (266,783)    | (153,622)    | (260,305)    | (289,655)       | (438,420)    | (178,115)             | 68%                  |

**Budget Narrative:**

City Manager's Office expenditures increase by \$178,115 in FY 2026. This is due in large part to the elimination of the Economic Development Enterprise Fund. The Economic Development did not meet the conditions of an enterprise fund, so it has been absorbed as part of the General Fund with the operational elements added to the City Manager's budget and the loan functions as part of General Operations.

The net salary increase includes that addition of a portion of the Economic Development Director's salary into this department. This increases salary, benefits, and group insurance. Community association dues for professional organizations and regional economic development groups add \$37,050 to this departmental budget, which includes memberships with Greater Peoria Economic Development Council and the Pekin Area Chamber of Commerce.

During the course of budget review, some of these line items were reduced or cut, namely the level of funding for public relations. The 3-year marketing plan proposed by McDaniels Marketing is estimated to cost \$66,750 if approved by Council in its entirety. The General Fund is set to contribute \$15,000 to this plan in FY26, and the remainder will be funded by the Central Business TIF Fund and the Business Development District Fund. This is a legal TIF/BDD expense as long as we have a concerted effort to market available properties within those districts as part of the plan.

The Other Contractual Services line item was also cut significantly from requested to proposed budget due to double-counting development-related professional services in other funds. Money for engineering services, platting, survey work, title work, etc. is available in General Operations and in the TIF funds.

## Line-Item Detail:

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100            | General Fund                    |                |                |                |                 |                |
| <b>001</b>     | <b>Administration</b>           |                |                |                |                 |                |
| 100-001-499800 | Miscellaneous Receipts          | -              | -              | -              | -               | -              |
|                | <b>Other Revenue</b>            | -              | -              | -              | -               | -              |
|                |                                 |                |                |                |                 |                |
| 100-001-510100 | Salary: Elected Officials       | 30,000         | 47,061         | 50,000         | 50,000          | 50,000         |
| 100-001-511600 | Salary: All Personnel           | 86,229         | 36,745         | 109,888        | 115,020         | 181,820        |
| 100-001-515500 | Vacation Pay                    | 14,231         | 1,962          | 12,347         | 6,301           | -              |
| 100-001-515501 | Vacation Payout                 | -              | -              | -              | -               | -              |
| 100-001-515600 | Holiday Pay                     | -              | 785            | 6,173          | 4,428           | -              |
| 100-001-515800 | Sick Pay                        | -              | 262            | 7,408          | 2,432           | -              |
| 100-001-515801 | Sick Payout                     | -              | -              | -              | -               | -              |
| 100-001-517000 | Oasdi/city Share 6.2%           | 4,674          | 5,388          | 8,421          | 10,706          | 13,135         |
| 100-001-517001 | Medicare/city Share 1.45%       | 1,871          | 1,251          | 1,969          | 2,512           | 3,075          |
| 100-001-517401 | IMRF                            | 9,311          | 1,147          | 8,855          | 8,402           | 15,360         |
| 100-001-517402 | ICMA Retirement                 | -              | -              | -              | -               | -              |
| 100-001-518000 | Group Insurance                 | 46,306         | 4,077          | 16,604         | 33,087          | 44,080         |
| 100-001-518001 | Group Insurance - OPEB          | -              | -              | -              | -               | -              |
| 100-001-518200 | Unemployment Insurance          | 12,998         | -              | -              | -               | -              |
| 100-001-518300 | Workers Comp Insurance          | 1,729          | 1,492          | 1,500          | 1,489           | 2,350          |
| 100-001-559000 | Medical Expense/supplies        | -              | 108            | -              | -               | -              |
|                | <b>Personnel</b>                | <b>207,349</b> | <b>100,276</b> | <b>223,165</b> | <b>234,377</b>  | <b>309,820</b> |
|                |                                 |                |                |                |                 |                |
| 100-001-519000 | Training And Education          | 6,233          | 6,268          | 10,000         | 9,000           | 7,550          |
|                | <b>Training &amp; Education</b> | <b>6,233</b>   | <b>6,268</b>   | <b>10,000</b>  | <b>9,000</b>    | <b>7,550</b>   |
|                |                                 |                |                |                |                 |                |
| 100-001-520200 | Office Supplies                 | 38             | 1,204          | 400            | 400             | 500            |
| 100-001-520400 | Postage                         | 230            | 60             | 100            | 100             | 150            |
| 100-001-529000 | Equipment                       | -              | -              | -              | -               | -              |
|                | <b>Supplies &amp; Materials</b> | <b>268</b>     | <b>1,264</b>   | <b>500</b>     | <b>500</b>      | <b>650</b>     |
|                |                                 |                |                |                |                 |                |
| 100-001-511601 | Community Association Dues      | -              | -              | -              | -               | 37,050         |
| 100-001-518100 | Liability Insurance Premiums    | 13,051         | 14,366         | 14,000         | 14,178          | 15,000         |
| 100-001-524000 | Lease/rental Of Equipment       | 1,533          | 5,072          | 7,440          | 6,000           | 6,000          |
| 100-001-534400 | Equipment Repairs               | -              | -              | -              | -               | -              |
| 100-001-538000 | Maintenance Agreements          | 3,523          | 5,178          | -              | 4,000           | 4,000          |

| Account Number       | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 100-001-550300       | Telephone                       | -                | -                | -                | -                | -                |
| 100-001-551600       | Dues And Subscriptions          | 1,971            | 3,330            | 4,000            | 4,000            | -                |
| 100-001-551603       | Community Based Assn Membership | -                | -                | -                | -                | -                |
| 100-001-555000       | Radio Expense                   | -                | -                | -                | -                | -                |
| 100-001-560500       | Consulting Services             | -                | -                | -                | -                | -                |
| 100-001-560600       | Corporate Counsel Fees          | -                | -                | -                | -                | -                |
| 100-001-569000       | Other Contractual Service       | 32,597           | 14,923           | -                | 15,000           | 33,600           |
| 100-001-598100       | Public Relations                | -                | 684              | 1,000            | 150              | 15,000           |
| 100-001-599801       | Computer Software               | -                | -                | -                | -                | -                |
|                      | <b>Contractual Services</b>     | <b>52,674</b>    | <b>43,553</b>    | <b>26,440</b>    | <b>43,328</b>    | <b>110,650</b>   |
|                      |                                 |                  |                  |                  |                  |                  |
| 100-001-587100       | Office Equipment & Furniture    | -                | 459              | 200              | 375              | 400              |
|                      | <b>Capital Outlay</b>           | <b>-</b>         | <b>459</b>       | <b>200</b>       | <b>375</b>       | <b>400</b>       |
|                      |                                 |                  |                  |                  |                  |                  |
| 100-001-518700       | Mileage                         | -                | -                | -                | -                | 700              |
| 100-001-551000       | Printing And Publications       | 195              | 732              | -                | 1,300            | 1,300            |
| 100-001-554200       | Meals Lodging                   | -                | 317              | -                | 250              | 3,850            |
| 100-001-599000       | Miscellaneous                   | 65               | 752              | -                | 525              | 3,500            |
| 100-001-599802       | Computer Hardware               | -                | -                | -                | -                | -                |
|                      | <b>Other Expenditures</b>       | <b>260</b>       | <b>1,802</b>     | <b>-</b>         | <b>2,075</b>     | <b>9,350</b>     |
|                      |                                 |                  |                  |                  |                  |                  |
| <b>Revenue Total</b> |                                 | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Expense Total</b> |                                 | <b>266,783</b>   | <b>153,622</b>   | <b>260,305</b>   | <b>289,655</b>   | <b>438,420</b>   |
| <b>Grand Total</b>   |                                 | <b>(266,783)</b> | <b>(153,622)</b> | <b>(260,305)</b> | <b>(289,655)</b> | <b>(438,420)</b> |



# City Clerk's Office

Sue McMillan, City Clerk

## Department Overview:

The central purpose of the City Clerk is to administer City recordkeeping, legal publication and notification, elections, and City regulated licenses under the direction of the Mayor.

The City Clerk's duties and responsibilities also include planning and preparing the City Council meeting agenda materials, preparing motions and roll calls, recording and transcribing Council proceedings, and administering oaths of office. The City Clerk also prepares ordinances, resolutions, advertisements for bids, and legal notices.

## Departmental Budget:

| Account Number | Description              | FY 23 Actual   | FY 24 Actual    | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     | \$ Change from FY 25 | % Change from FY 25 |
|----------------|--------------------------|----------------|-----------------|------------------|------------------|------------------|----------------------|---------------------|
| 100            | General Fund             |                |                 |                  |                  |                  |                      |                     |
| 004            | City Clerk               |                |                 |                  |                  |                  |                      |                     |
|                | Fees/Charges For Service | 6,675          | 6,875           | 5,750            | 6,500            | 7,200            | 1,450                | 25%                 |
|                | Fines And Forfeitures    | 500            | 1,500           | 500              | 750              | 500              | -                    | 0%                  |
|                | Licenses And Permits     | 236,649        | 342,077         | 306,375          | 319,585          | 306,700          | 325                  | 0%                  |
|                | Other Revenue            | 1,343          | 7               | 100              | -                | -                | (100)                | -100%               |
|                | <b>Revenue</b>           | <b>245,167</b> | <b>350,459</b>  | <b>312,725</b>   | <b>326,835</b>   | <b>314,400</b>   | <b>1,675</b>         | <b>1%</b>           |
|                |                          |                |                 |                  |                  |                  |                      |                     |
|                | Personnel                | 229,848        | 214,826         | 205,841          | 222,173          | 229,140          | 23,299               | 11%                 |
|                | Training & Education     | 3,123          | 3,216           | 5,000            | 3,000            | 5,000            | -                    | 0%                  |
|                | Supplies & Materials     | 480            | 718             | 800              | 660              | 800              | -                    | 0%                  |
|                | Contractual Services     | 14,629         | 8,296           | 109,750          | 30,598           | 83,250           | (26,500)             | -24%                |
|                | Other Expenditures       | 3,019          | 5,227           | 5,050            | 4,800            | 5,050            | -                    | 0%                  |
|                | Transfers To Other Funds | -              | 200,000         | 219,998          | 226,665          | 220,000          | 2                    | 0%                  |
|                | <b>Expense</b>           | <b>251,099</b> | <b>432,282</b>  | <b>546,439</b>   | <b>487,896</b>   | <b>543,240</b>   | <b>(3,199)</b>       | <b>-1%</b>          |
|                |                          |                |                 |                  |                  |                  |                      |                     |
|                | <b>Revenue Total</b>     | <b>245,167</b> | <b>350,459</b>  | <b>312,725</b>   | <b>326,835</b>   | <b>314,400</b>   | <b>1,675</b>         | <b>1%</b>           |
|                | <b>Expense Total</b>     | <b>251,099</b> | <b>432,282</b>  | <b>546,439</b>   | <b>487,896</b>   | <b>543,240</b>   | <b>(3,199)</b>       | <b>-1%</b>          |
|                | <b>Grand Total</b>       | <b>(5,932)</b> | <b>(81,823)</b> | <b>(233,714)</b> | <b>(161,061)</b> | <b>(228,840)</b> | <b>4,874</b>         | <b>-2%</b>          |

**Budget Narrative:**

City Clerk revenues are slated to increase 1% from \$312,725 in FY 2025 to \$314,400 in FY 2026. Most of this is due to an increased volume of liquor licenses, but it is offset by elimination of various licenses and permits such as the mechanical amusement machine permit.

Expenditures decrease \$3,199 from last year. Personnel costs increase \$23,299 in FY 2026. While at first glance this appears to be due to the salary all personnel line item, when you factor in the reduction of the vacation pay, holiday pay, and sick pay line items. The increase nets to \$4,982. The largest increase is actually related to group insurance which increases to \$31,930 in FY 2016.

Computer software decreases from \$97,000 to \$70,000 in FY 2016. Software packages like JustFOIA and CivicPlus appear in the IT Budget. The City Clerk wishes to move forward with the procurement of the Laserfiche software package.

## Line-Item Detail:

| Account Number | Description                     | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget |
|----------------|---------------------------------|--------------|--------------|--------------|-----------------|--------------|
| 100            | General Fund                    |              |              |              |                 |              |
| <b>004</b>     | <b>City Clerk</b>               |              |              |              |                 |              |
| 100-004-451600 | Dog Reclamation Fees            | 5,275        | 6,125        | 5,000        | 5,750           | 6,000        |
| 100-004-451900 | Sales - Ordinances & Maps       | -            | -            | -            | -               | -            |
| 100-004-452100 | Liquor License App Fees         | 1,200        | 750          | 750          | 750             | 1,200        |
| 100-004-452200 | Vicious Dog Fee                 | -            | -            | -            | -               | -            |
| 100-004-452500 | Dangerous Dog Fee               | 200          | -            | -            | -               | -            |
|                | <b>Fees/Charges For Service</b> | <b>6,675</b> | <b>6,875</b> | <b>5,750</b> | <b>6,500</b>    | <b>7,200</b> |
|                |                                 |              |              |              |                 |              |
| 100-004-463700 | Liquor Fines                    | 500          | 1,500        | 500          | 750             | 500          |
|                | <b>Fines And Forfeitures</b>    | <b>500</b>   | <b>1,500</b> | <b>500</b>   | <b>750</b>      | <b>500</b>   |
|                |                                 |              |              |              |                 |              |
| 100-004-420100 | Liquor Licenses                 | 72,483       | 77,064       | 71,000       | 75,000          | 75,000       |
| 100-004-420200 | Cigarette Licenses              | 1,800        | 1,900        | 1,800        | 1,750           | 1,750        |
| 100-004-420300 | One Day Liquor License          | -            | -            | -            | -               | 150          |
| 100-004-420400 | Juke Box Licenses               | 800          | 600          | 600          | 600             | 600          |
| 100-004-420600 | Auctioneer Licenses             | 50           | 50           | 50           | 75              | 50           |
| 100-004-420650 | Body Works License              | 500          | 600          | 450          | 200             | 300          |
| 100-004-421100 | Peddler Licenses                | 1,984        | 6,679        | 6,000        | 14,000          | 6,000        |
| 100-004-421200 | Push Carts                      | 250          | 750          | 250          | -               | 500          |
| 100-004-421300 | Transient Merchant License      | 800          | 550          | 800          | 800             | 800          |
| 100-004-421400 | Mechanical Amusement Machine    | 3,500        | 2,950        | 3,000        | 3,000           | -            |
| 100-004-421500 | State Video Machines            | 150,878      | 248,557      | 220,000      | 222,500         | 220,000      |
| 100-004-421600 | Secondhand Dlr/Pawnbroker       | 250          | 300          | 250          | 150             | 250          |
| 100-004-421700 | Raffle License                  | 1,090        | 940          | 900          | 750             | 900          |
| 100-004-421800 | Billiards, Bowling, Pool Lic    | 775          | 550          | 700          | -               | -            |
| 100-004-421900 | Bowling License                 | 925          | 25           | 25           | -               | -            |
| 100-004-422200 | Taxicab License                 | 125          | -            | 100          | 100             | -            |

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100-004-422900 | Miscellaneous Licenses          | 60             | 60             | -              | 150             | -              |
| 100-004-426200 | Loudspeaker Permits             | 29             | 3              | 50             | 10              | -              |
| 100-004-426300 | Special Events Permits          | 350            | 500            | 400            | 500             | 400            |
|                | <b>Licenses And Permits</b>     | <b>236,649</b> | <b>342,077</b> | <b>306,375</b> | <b>319,585</b>  | <b>306,700</b> |
|                |                                 |                |                |                |                 |                |
| 100-004-499800 | Miscellaneous Receipts          | 1,343          | 7              | 100            | -               | -              |
|                | <b>Other Revenue</b>            | <b>1,343</b>   | <b>7</b>       | <b>100</b>     | <b>-</b>        | <b>-</b>       |
|                |                                 |                |                |                |                 |                |
| 100-004-511600 | Salary: All Personnel           | 135,274        | 142,235        | 141,998        | 150,000         | 170,980        |
| 100-004-515000 | Overtime                        | -              | -              | -              | -               | -              |
| 100-004-515500 | Vacation Pay                    | 14,486         | 10,015         | 12,500         | 9,013           | -              |
| 100-004-515501 | Vacation Payout                 | -              | -              | -              | -               | -              |
| 100-004-515600 | Holiday Pay                     | 6,234          | 6,199          | 8,000          | 6,310           | -              |
| 100-004-515800 | Sick Pay                        | 1,436          | 2,564          | 3,500          | 1,750           | -              |
| 100-004-515801 | Sick Payout                     | -              | -              | -              | -               | -              |
| 100-004-517000 | Oasdi/city Share 6.2%           | 9,431          | 9,642          | 10,292         | 9,950           | 10,600         |
| 100-004-517001 | Medicare/city Share 1.45%       | 2,205          | 2,255          | 2,407          | 2,400           | 2,480          |
| 100-004-517401 | IMRF                            | 13,735         | 11,334         | 10,823         | 10,750          | 12,400         |
| 100-004-518000 | Group Insurance                 | 46,615         | 30,201         | 15,921         | 31,000          | 31,930         |
| 100-004-518001 | Group Insurance - OPEB          | -              | -              | -              | -               | -              |
| 100-004-518300 | Workers Comp Insurance          | 433            | 383            | 400            | 1,000           | 750            |
| 100-004-559000 | Medical Expense/supplies        | -              | -              | -              | -               | -              |
|                | <b>Personnel</b>                | <b>229,848</b> | <b>214,826</b> | <b>205,841</b> | <b>222,173</b>  | <b>229,140</b> |
|                |                                 |                |                |                |                 |                |
| 100-004-519000 | Training And Education          | 3,123          | 3,216          | 5,000          | 3,000           | 5,000          |
|                | <b>Training &amp; Education</b> | <b>3,123</b>   | <b>3,216</b>   | <b>5,000</b>   | <b>3,000</b>    | <b>5,000</b>   |
|                |                                 |                |                |                |                 |                |
| 100-004-520200 | Office Supplies                 | 117            | 375            | 500            | 260             | 500            |
| 100-004-520400 | Postage                         | 362            | 343            | 300            | 400             | 300            |
|                | <b>Supplies &amp; Materials</b> | <b>480</b>     | <b>718</b>     | <b>800</b>     | <b>660</b>      | <b>800</b>     |
|                |                                 |                |                |                |                 |                |

| Account Number       | Description                     | FY 23 Actual   | FY 24 Actual    | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|---------------------------------|----------------|-----------------|------------------|------------------|------------------|
| 100-004-518100       | Liability Insurance Premiums    | 14,089         | 7,736           | 7,000            | 7,100            | 7,500            |
| 100-004-551600       | Dues And Subscriptions          | 540            | 560             | 750              | 700              | 750              |
| 100-004-569000       | Other Contractual Service       | -              | -               | 5,000            | 3,000            | 5,000            |
| 100-004-599801       | Computer Software               | -              | -               | 97,000           | 19,798           | 70,000           |
|                      | <b>Contractual Services</b>     | <b>14,629</b>  | <b>8,296</b>    | <b>109,750</b>   | <b>30,598</b>    | <b>83,250</b>    |
|                      |                                 |                |                 |                  |                  |                  |
| 100-004-518700       | Mileage                         | 44             | 45              | 50               | 50               | 50               |
| 100-004-551000       | Printing And Publications       | 2,940          | 5,045           | 5,000            | 4,750            | 5,000            |
| 100-004-554200       | Meals Lodging                   | 35             | -               | -                | -                | -                |
| 100-004-599000       | Miscellaneous                   | -              | -               | -                | -                | -                |
| 100-004-599802       | Computer Hardware               | -              | 136             | -                | -                | -                |
|                      | <b>Other Expenditures</b>       | <b>3,019</b>   | <b>5,227</b>    | <b>5,050</b>     | <b>4,800</b>     | <b>5,050</b>     |
|                      |                                 |                |                 |                  |                  |                  |
| 100-004-520941       | Transfer to Police Pension      | -              | 80,000          | 73,333           | 80,000           | 73,334           |
| 100-004-520944       | Transfer to Fire Pension        | -              | 120,000         | 146,665          | 146,665          | 146,666          |
|                      | <b>Transfers To Other Funds</b> | <b>-</b>       | <b>200,000</b>  | <b>219,998</b>   | <b>226,665</b>   | <b>220,000</b>   |
|                      |                                 |                |                 |                  |                  |                  |
| <b>Revenue Total</b> |                                 | <b>245,167</b> | <b>350,459</b>  | <b>312,725</b>   | <b>326,835</b>   | <b>314,400</b>   |
| <b>Expense Total</b> |                                 | <b>251,099</b> | <b>432,282</b>  | <b>546,439</b>   | <b>487,896</b>   | <b>543,240</b>   |
| <b>Grand Total</b>   |                                 | <b>(5,932)</b> | <b>(81,823)</b> | <b>(233,714)</b> | <b>(161,061)</b> | <b>(228,840)</b> |

# Legal

John Dossey, City Manager

## Department Overview:

The City Attorney provides legal counsel and representation to Pekin's Mayor and City Council, city departments and city-appointed boards and commissions in any lawsuit, action or proceeding filed by or against them. The City Attorney provides legal advice at Council meetings, performs legal research and offers advisory opinions, as well as, responds to requests from the Mayor, Council, and city staff to draft or review contracts, ordinances and other legal documents.

## Departmental Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | \$ Change from FY 25 | % Change from FY 25 |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|----------------------|---------------------|
| 100            | General Fund         |              |              |              |                 |              |                      |                     |
| 003            | Legal                |              |              |              |                 |              |                      |                     |
|                | Other Revenue        | -            | -            | -            | -               | -            | -                    | -                   |
|                | Revenue              | -            | -            | -            | -               | -            | -                    | -                   |
|                | Contractual Services | 376,533      | 346,222      | 300,000      | 534,177         | 224,600      | (75,400)             | -25%                |
|                | Expense              | 376,533      | 346,222      | 300,000      | 534,177         | 224,600      | (75,400)             | -25%                |
| 100            | General Fund         | (376,533)    | (346,222)    | (300,000)    | (534,177)       | (224,600)    | 75,400               | -25%                |
|                | Revenue Total        | -            | -            | -            | -               | -            | -                    | -                   |
|                | Expense Total        | 376,533      | 346,222      | 300,000      | 534,177         | 224,600      | (75,400)             | -25%                |
|                | Grand Total          | (376,533)    | (346,222)    | (300,000)    | (534,177)       | (224,600)    | 75,400               | -25%                |

**Budget Narrative:**

Expenses for the legal department are decreasing in FY 2025-26 due to a change in legal representation. The City of Pekin switched to Vasselli Law, LLC in the Fall of 2025. The firm is experienced and supports several local governments across the State of Illinois. Vasselli Law is well versed in a wide range of municipal legal services including contract law, code enforcement, adjudication, condemnation, demolition, zoning, labor, economic development and other areas. The experience of the law firm reduces the need for assistance from other legal firms on various issues. Additionally, the contract is a paid on a base retainer in lieu of an hourly rate, which ultimately helps the City's bottom line.

**Line-Item Detail:**

| Account Number | Description                   | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget |
|----------------|-------------------------------|--------------|--------------|--------------|-----------------|--------------|
| 100            | General Fund                  |              |              |              |                 |              |
| 003            | Legal                         |              |              |              |                 |              |
| 100-003-499800 | Miscellaneous Receipts        | -            | -            | -            | -               | -            |
|                | Other Revenue                 | -            | -            | -            | -               | -            |
| 100-003-560600 | Corporate Counsel Fees        | 271,171      | 286,807      | 250,000      | 395,000         | 210,600      |
| 100-003-561000 | Legal Fees                    | 32,915       | -            | -            | -               | -            |
| 100-003-561001 | Legal Services - Police Labor | 23,065       | 32,310       | 15,000       | 106,527         | -            |
| 100-003-561002 | Legal Services - Fire Labor   | 27,803       | 7,474        | 5,000        | 2,348           | -            |
| 100-003-561003 | Legal Services - Teamsters    | 10,386       | 5,780        | 20,000       | 13,735          | -            |
| 100-003-561004 | Admin Hearing Officer         | 11,193       | 11,490       | 10,000       | 11,667          | 12,500       |
| 100-003-561005 | Legal Services – ADA          | -            | 2,361        | -            | 4,900           | 1,500        |
|                | Contractual Services          | 376,533      | 346,222      | 300,000      | 534,177         | 224,600      |
| Revenue Total  |                               | -            | -            | -            | -               | -            |
| Expense Total  |                               | 376,533      | 346,222      | 300,000      | 534,177         | 224,600      |
| Grand Total    |                               | (376,533)    | (346,222)    | (300,000)    | (534,177)       | (224,600)    |



## Finance

Eric Dubrowski, Finance Director

### Department Overview:

The Finance Department's general purpose is to direct, administer and supervise fiscal affairs, accounting and financial records. Directing budget and financial statement preparation also falls under the Finance Department's general duties and responsibilities as well as managing debt and investment portfolios under the direction of the City Manager.

### Departmental Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 100            | General Fund         |              |              |              |                 |              |                       |                      |
| 006            | Finance              |              |              |              |                 |              |                       |                      |
|                | Other Revenue        | 33           | -            | -            | -               | -            | -                     | -                    |
|                | Revenue              | 33           | -            | -            | -               | -            | -                     | -                    |
|                | Personnel            | 450,846      | 434,491      | 382,883      | 386,827         | 423,825      | 40,942                | 11%                  |
|                | Training & Education | 20,690       | 2,915        | 15,000       | 13,000          | 15,000       | -                     | 0%                   |
|                | Supplies & Materials | 5,320        | 5,594        | 4,500        | 7,400           | 7,000        | 2,500                 | 56%                  |
|                | Contractual Services | 58,025       | 161,965      | 152,100      | 141,135         | 49,850       | (102,250)             | -67%                 |
|                | Capital Outlay       | 200          | -            | -            | 200             | 300          | 300                   | 100%                 |
|                | Other Expenditures   | 3,712        | 5,792        | 7,000        | 6,900           | 9,000        | 2,000                 | 29%                  |
|                | Expense              | 538,793      | 610,756      | 561,483      | 555,462         | 504,975      | (56,508)              | -10%                 |
| 100            | General Fund         | (538,760)    | (610,756)    | (561,483)    | (555,462)       | (504,975)    | 56,508                | -10%                 |
|                | Revenue Total        | 33           | -            | -            | -               | -            | -                     | -                    |
|                | Expense Total        | 538,793      | 610,756      | 561,483      | 555,462         | 504,975      | (56,508)              | -10%                 |
|                | Grand Total          | (538,760)    | (610,756)    | (561,483)    | (555,462)       | (504,975)    | 56,508                | -10%                 |

**Budget Narrative:**

The Finance Department budget decreased by 10% from FY 2025. Personnel expenses are rising partly due to the inclusion of a full year's salary and benefits for the Finance Director. Additionally, \$17,510 is allocated for the employer's portion of retiree insurance, which was not budgeted in FY 2025.

The FY 2026 budget eliminates the Treasurer's Stipend previously paid to the Assistant Finance Director, reduces other contractual services by \$105,000 as the City prepares to end its relationship with the financial consultant, and removes the request to fill the vacant junior accountant position.

If the City reduces staff in other areas, the Finance Department will likely need to absorb additional responsibilities.

Training and education funding remains unchanged but will be allocated between staff training costs and employee tuition reimbursement.

## Line-Item Detail:

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100            | General Fund                    |                |                |                |                 |                |
| <b>006</b>     | <b>Finance</b>                  |                |                |                |                 |                |
| 100-006-499800 | Miscellaneous Receipts          | 33             | -              | -              | -               | -              |
|                | <b>Other Revenue</b>            | <b>33</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       |
| 100-006-511600 | Salary: All Personnel           | 255,835        | 244,632        | 270,000        | 245,500         | 302,800        |
| 100-006-515000 | Overtime                        | -              | 21             | -              | 100             | 100            |
| 100-006-515500 | Vacation Pay                    | 14,993         | 18,001         | 14,000         | 11,015          | -              |
| 100-006-515501 | Vacation Payout                 | -              | -              | -              | -               | -              |
| 100-006-515600 | Holiday Pay                     | 10,893         | 9,321          | 11,500         | 12,885          | -              |
| 100-006-515800 | Sick Pay                        | 5,590          | 13,495         | 7,000          | 4,850           | -              |
| 100-006-515801 | Sick Payout                     | -              | 25,321         | -              | -               | -              |
| 100-006-517000 | Oasdi/city Share 6.2%           | 16,993         | 16,854         | 17,500         | 16,968          | 18,800         |
| 100-006-517001 | Medicare/city Share 1.45%       | 3,974          | 3,942          | 4,000          | 3,969           | 4,400          |
| 100-006-517401 | IMRF                            | 24,599         | 26,783         | 17,300         | 18,287          | 21,965         |
| 100-006-518000 | Group Insurance                 | 115,995        | 57,637         | 39,583         | 51,963          | 53,250         |
| 100-006-518001 | Group Insurance - OPEB          | -              | 16,454         | -              | 17,000          | 17,510         |
| 100-006-518200 | Unemployment Insurance          | -              | -              | -              | -               | -              |
| 100-006-518300 | Workers Comp Insurance          | 1,757          | 1,492          | 1,500          | 3,966           | 4,500          |
| 100-006-559000 | Medical Expense/supplies        | 216            | 540            | 500            | 325             | 500            |
|                | <b>Personnel</b>                | <b>450,846</b> | <b>434,491</b> | <b>382,883</b> | <b>386,827</b>  | <b>423,825</b> |
| 100-006-519000 | Training And Education          | 20,690         | 2,915          | 15,000         | 13,000          | 4,000          |
| 100-006-519003 | Employee Tuition Reimbursement  | -              | -              | -              | -               | 11,000         |
|                | <b>Training &amp; Education</b> | <b>20,690</b>  | <b>2,915</b>   | <b>15,000</b>  | <b>13,000</b>   | <b>15,000</b>  |
| 100-006-520200 | Office Supplies                 | 1,816          | 2,102          | 1,000          | 2,000           | 2,000          |

| Account Number       | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 100-006-520400       | Postage                         | 3,505            | 3,492            | 3,500            | 5,400            | 5,000            |
| 100-006-529000       | Equipment                       | -                | -                | -                | -                | -                |
|                      | <b>Supplies &amp; Materials</b> | <b>5,320</b>     | <b>5,594</b>     | <b>4,500</b>     | <b>7,400</b>     | <b>7,000</b>     |
|                      |                                 |                  |                  |                  |                  |                  |
| 100-006-518100       | Liability Insurance Premiums    | 16,647           | 18,234           | 18,500           | 18,735           | 20,000           |
| 100-006-524000       | Lease/rental Of Equipment       | 1,405            | 1,288            | 1,600            | 300              | 600              |
| 100-006-534400       | Equipment Repairs               | -                | -                | -                | -                | -                |
| 100-006-538000       | Maintenance Agreements          | 1,221            | 250              | 500              | 100              | 250              |
| 100-006-550300       | Telephone                       | -                | -                | -                | -                | -                |
| 100-006-551600       | Dues And Subscriptions          | 1,260            | 777              | 1,500            | 1,500            | 2,500            |
| 100-006-560100       | Auditing Fees                   | -                | -                | -                | -                | -                |
| 100-006-560800       | Collection Agency Fees          | -                | -                | -                | -                | -                |
| 100-006-569000       | Other Contractual Service       | 37,492           | 141,415          | 130,000          | 120,000          | 25,000           |
| 100-006-599801       | Computer Software               | -                | -                | -                | 500              | 1,500            |
|                      | <b>Contractual Services</b>     | <b>58,025</b>    | <b>161,965</b>   | <b>152,100</b>   | <b>141,135</b>   | <b>49,850</b>    |
|                      |                                 |                  |                  |                  |                  |                  |
| 100-006-587100       | Office Equipment & Furniture    | 200              | -                | -                | 200              | 300              |
|                      | <b>Capital Outlay</b>           | <b>200</b>       | <b>-</b>         | <b>-</b>         | <b>200</b>       | <b>300</b>       |
|                      |                                 |                  |                  |                  |                  |                  |
| 100-006-518700       | Mileage                         | 152              | -                | -                | 100              | 250              |
| 100-006-551000       | Printing And Publications       | 3,560            | 5,474            | 5,000            | 5,100            | 5,000            |
| 100-006-554200       | Meals Lodging                   | -                | -                | -                | -                | 500              |
| 100-006-599000       | Miscellaneous                   | -                | 318              | -                | 200              | 250              |
| 100-006-599802       | Computer Hardware               | -                | -                | 2,000            | 1,500            | 3,000            |
|                      | <b>Other Expenditures</b>       | <b>3,712</b>     | <b>5,792</b>     | <b>7,000</b>     | <b>6,900</b>     | <b>9,000</b>     |
|                      |                                 |                  |                  |                  |                  |                  |
| <b>Revenue Total</b> |                                 | <b>33</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Expense Total</b> |                                 | <b>538,793</b>   | <b>610,756</b>   | <b>561,483</b>   | <b>555,462</b>   | <b>504,975</b>   |
| <b>Grand Total</b>   |                                 | <b>(538,760)</b> | <b>(610,756)</b> | <b>(561,483)</b> | <b>(555,462)</b> | <b>(504,975)</b> |

# Human Resources

Shelly Costa, Human Resources Director

## Department Overview:

The Human Resources Department provides comprehensive HR services which include employee fringe benefits, such as health insurance; job analysis and position classification as well as recruitment and selection of employees; compensation plan; labor contract interpretation administration; and development of personnel policies to more than 300 active employees.

## Departmental Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 100            | General Fund         |              |              |              |                 |              |                       |                      |
| 005            | Personnel            |              |              |              |                 |              |                       |                      |
|                | Other Revenue        | -            | -            | -            | -               | -            | -                     | -                    |
|                | Revenue              | -            | -            | -            | -               | -            | -                     | -                    |
|                |                      |              |              |              |                 |              |                       |                      |
|                | Personnel            | 153,902      | 114,976      | 161,122      | 178,410         | 248,170      | 87,048                | 54%                  |
|                | Training & Education | 6,674        | 6,437        | 15,000       | 9,000           | 10,000       | (5,000)               | -33%                 |
|                | Supplies & Materials | 1,551        | 564          | 1,100        | 1,380           | 1,100        | -                     | 0%                   |
|                | Contractual Services | 62,158       | 103,604      | 88,500       | 64,755          | 77,000       | (11,500)              | -13%                 |
|                | Other Expenditures   | 5,617        | 4,350        | 5,000        | 4,025           | 5,950        | 950                   | 19%                  |
|                | Expense              | 229,903      | 229,931      | 270,722      | 257,570         | 342,220      | 71,498                | 26%                  |
|                |                      |              |              |              |                 |              |                       |                      |
|                | Revenue Total        | -            | -            | -            | -               | -            | -                     | -                    |
|                | Expense Total        | 229,903      | 229,931      | 270,722      | 257,570         | 342,220      | 71,498                | 26%                  |
|                | Grand Total          | (229,903)    | (229,931)    | (270,722)    | (257,570)       | (342,220)    | (71,498)              | 26%                  |

**Budget Narrative:**

The Human Resources budget is increasing by \$71,498 from the FY 2024-25 budget.

\$65,000 of this increase is due to the inclusion of unemployment insurance, which the City typically does not include in the budget. However, given the uncertainty surrounding potential staff reductions, this amount serves as a placeholder in case such reductions occur. The actual expense may vary and could be recorded either within the HR Department or in another fund. If recorded in another fund, a budget amendment may be required to transfer budget authority.

The increase in group insurance is due to the item being underbudgeted in FY 2025.

While the salary line item increases by \$17,539, this includes the reallocation of vacation, sick, and holiday pay, which have been reduced to \$0 in the FY 2026 budget. The net salary increase is \$3,831.

Funding for training and education has also been reduced by \$5,000 in this year's budget.

## Line-Item Detail:

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100            | General Fund                    |                |                |                |                 |                |
| <b>005</b>     | <b>Personnel</b>                |                |                |                |                 |                |
| 100-005-499800 | Miscellaneous Receipts          | -              | -              | -              | -               | -              |
|                | <b>Other Revenue</b>            | -              | -              | -              | -               | -              |
|                |                                 |                |                |                |                 |                |
| 100-005-511600 | Salary: All Personnel           | 110,315        | 74,372         | 113,586        | 113,850         | 131,125        |
| 100-005-515000 | Overtime                        | -              | -              | -              | -               | -              |
| 100-005-515500 | Vacation Pay                    | 9,361          | 2,164          | 5,875          | 5,010           | -              |
| 100-005-515501 | Vacation Payout                 | -              | -              | -              | -               | -              |
| 100-005-515600 | Holiday Pay                     | 3,047          | 3,113          | 4,896          | 5,460           | -              |
| 100-005-515800 | Sick Pay                        | 1,118          | 2,474          | 2,938          | 3,360           | -              |
| 100-005-515801 | Sick Payout                     | -              | -              | -              | -               | -              |
| 100-005-517000 | Oasdi/city Share 6.2%           | 7,621          | 4,919          | 7,892          | 8,300           | 8,130          |
| 100-005-517001 | Medicare/city Share 1.45%       | 1,783          | 1,150          | 1,846          | 1,930           | 1,905          |
| 100-005-517401 | IMRF                            | 8,869          | 5,600          | 8,300          | 9,000           | 9,510          |
| 100-005-518000 | Group Insurance                 | 9,630          | 20,462         | 15,340         | 30,000          | 30,900         |
| 100-005-518200 | Unemployment Insurance          | 1,084          | -              | -              | -               | 65,000         |
| 100-005-518300 | Workers Comp Insurance          | 432            | 398            | 450            | 1,500           | 1,600          |
| 100-005-559000 | Medical Expense/supplies        | 643            | 324            | -              | -               | -              |
|                | <b>Personnel</b>                | <b>153,902</b> | <b>114,976</b> | <b>161,122</b> | <b>178,410</b>  | <b>248,170</b> |
|                |                                 |                |                |                |                 |                |
| 100-005-519000 | Training And Education          | 6,674          | 6,437          | 15,000         | 9,000           | 10,000         |
|                | <b>Training &amp; Education</b> | <b>6,674</b>   | <b>6,437</b>   | <b>15,000</b>  | <b>9,000</b>    | <b>10,000</b>  |
|                |                                 |                |                |                |                 |                |
| 100-005-520200 | Office Supplies                 | 1,149          | 380            | 600            | 600             | 600            |
| 100-005-520400 | Postage                         | 403            | 184            | 500            | 780             | 500            |
| 100-005-529000 | Equipment                       | -              | -              | -              | -               | -              |
|                | <b>Supplies &amp; Materials</b> | <b>1,551</b>   | <b>564</b>     | <b>1,100</b>   | <b>1,380</b>    | <b>1,100</b>   |

| Account Number       | Description                  | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
|                      |                              |                  |                  |                  |                  |                  |
| 100-005-518100       | Liability Insurance Premiums | 14,113           | 15,471           | 16,000           | 16,500           | 17,000           |
| 100-005-524000       | Lease/rental Of Equipment    | -                | 271              | -                | 1,850            | 2,000            |
| 100-005-534400       | Equipment Repairs            | -                | -                | -                | -                | -                |
| 100-005-538000       | Maintenance Agreements       | -                | 91               | -                | 405              | 500              |
| 100-005-550300       | Telephone                    | -                | -                | -                | -                | -                |
| 100-005-551600       | Dues And Subscriptions       | 2,149            | 1,704            | 2,500            | 1,000            | 2,500            |
| 100-005-569000       | Other Contractual Service    | 42,522           | 82,476           | 50,000           | 40,000           | 35,000           |
| 100-005-597900       | Employee Recognition         | 3,374            | 3,590            | 20,000           | 5,000            | 20,000           |
| 100-005-599801       | Computer Software            | -                | -                | -                | -                | -                |
|                      | <b>Contractual Services</b>  | <b>62,158</b>    | <b>103,604</b>   | <b>88,500</b>    | <b>64,755</b>    | <b>77,000</b>    |
|                      |                              |                  |                  |                  |                  |                  |
| 100-005-518700       | Mileage                      | -                | -                | -                | -                | 450              |
| 100-005-551000       | Printing And Publications    | 5,617            | 3,550            | 5,000            | 4,000            | 5,000            |
| 100-005-554200       | Meals Lodging                | -                | 386              | -                | -                | -                |
| 100-005-599000       | Miscellaneous                | -                | 414              | -                | 25               | 500              |
| 100-005-599802       | Computer Hardware            | -                | -                | -                | -                | -                |
|                      | <b>Other Expenditures</b>    | <b>5,617</b>     | <b>4,350</b>     | <b>5,000</b>     | <b>4,025</b>     | <b>5,950</b>     |
|                      |                              |                  |                  |                  |                  |                  |
| <b>Revenue Total</b> |                              | -                | -                | -                | -                | -                |
| <b>Expense Total</b> |                              | <b>229,903</b>   | <b>229,931</b>   | <b>270,722</b>   | <b>257,570</b>   | <b>342,220</b>   |
| <b>Grand Total</b>   |                              | <b>(229,903)</b> | <b>(229,931)</b> | <b>(270,722)</b> | <b>(257,570)</b> | <b>(342,220)</b> |



# Information Technology Departments

David Hess, Network Support Administrator

## Department Overview:

The Information Technology Division's mission is to plan and provide efficient, reliable and innovative solutions to City departments, as well as citizens, business partners and outside agencies. IT leads strategic planning of information/communications technology by aligning citywide IT planning, policies, procedures, personnel and budgeting. Functional areas include: Design and Architecture, Digital Platforms/Innovation, IT Infrastructure, Systems and Applications, Systems Security, Systems Integration and Development, IT Project and Portfolio Management

### Departmental Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 100            | General Fund         |              |              |              |                 |              |                       |                      |
| 009            | I.T.                 |              |              |              |                 |              |                       |                      |
|                | Other Revenue        | 400          | -            | -            | -               | -            | -                     | -                    |
|                | Revenue              | 400          | -            | -            | -               | -            | -                     | -                    |
|                |                      |              |              |              |                 |              |                       |                      |
|                | Personnel            | 176,171      | 164,904      | 214,998      | 158,604         | 159,360      | (55,638)              | -26%                 |
|                | Training & Education | 5,847        | 304          | 5,000        | 3,500           | 10,000       | 5,000                 | 100%                 |
|                | Supplies & Materials | 10,958       | 6,836        | 7,800        | 4,850           | 5,800        | (2,000)               | -26%                 |
|                | Contractual Services | 1,276,002    | 1,272,519    | 871,636      | 1,104,686       | 1,425,000    | 553,364               | 63%                  |
|                | Capital Outlay       | 6,051        | -            | 2,000        | 2,250           | 2,000        | -                     | 0%                   |
|                | Other Expenditures   | 420,002      | 443,211      | 368,700      | 202,650         | 468,700      | 100,000               | 27%                  |
|                | Expense              | 1,895,031    | 1,887,774    | 1,470,134    | 1,476,540       | 2,070,860    | 600,726               | 41%                  |
|                |                      |              |              |              |                 |              |                       |                      |
| 100            | General Fund         | (1,894,631)  | (1,887,774)  | (1,470,134)  | (1,476,540)     | (2,070,860)  | (600,726)             | 41%                  |
|                |                      |              |              |              |                 |              |                       |                      |
| Revenue Total  |                      | 400          | -            | -            | -               | -            | -                     | -                    |
| Expense Total  |                      | 1,895,031    | 1,887,774    | 1,470,134    | 1,476,540       | 2,070,860    | 600,726               | 41%                  |
| Grand Total    |                      | (1,894,631)  | (1,887,774)  | (1,470,134)  | (1,476,540)     | (2,070,860)  | (600,726)             | 41%                  |

**Budget Narrative:**

The FY 2026 IT budget increases \$600,726 (41%) from the FY 2025 budget.

The Criminal Justice Information System (CJIS) Project and software licensing are the driving force behind this increase. This is a federally mandated ramp up of the City's information technology security that the City must comply or our public safety agencies will no longer be able to access federal systems. These costs included contractual expenses for work with a third-party vendor to handle the system implementation. It includes the necessary hardware and software associated with the project.

In addition to CJIS, a major expense that City must face has to do with software licensing. Over the years, software companies shift from one time purchasing to annual licensing models. The City of Pekin has continued to use legacy models over the years, but it is at a point where we must upgrade to Microsoft 360, which will increase the annual cost from roughly \$62,000 to \$188,000 per year.

Other notable items in the budget include improved network maintenance and advanced firewalls, software support costs for the City's various software platforms, and maintaining its internet / telecommunications infrastructure.

The personnel budget decreases as a vacant position is not funded in this year's budget.

## Line-Item Detail:

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100            | General Fund                    |                |                |                |                 |                |
| <b>009</b>     | <b>I.T.</b>                     |                |                |                |                 |                |
| 100-009-499800 | Miscellaneous Receipts          | 400            | -              | -              | -               | -              |
|                | <b>Other Revenue</b>            | <b>400</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       |
|                |                                 |                |                |                |                 |                |
| 100-009-511600 | Salary: All Personnel           | 84,017         | 88,599         | 143,252        | 85,272          | 99,500         |
| 100-009-515000 | Overtime                        | 21,361         | 24,108         | 10,000         | 20,500          | 20,000         |
| 100-009-515500 | Vacation Pay                    | 7,314          | 6,944          | 8,062          | 6,362           | -              |
| 100-009-515501 | Vacation Payout                 | -              | -              | -              | -               | -              |
| 100-009-515600 | Holiday Pay                     | 3,615          | 4,296          | 6,201          | 3,331           | -              |
| 100-009-515800 | Sick Pay                        | 3,763          | 1,560          | 3,721          | 5,454           | -              |
| 100-009-515801 | Sick Payout                     | -              | -              | -              | -               | -              |
| 100-009-517000 | Oasdi/city Share 6.2%           | 7,260          | 7,481          | 9,997          | 7,176           | 7,410          |
| 100-009-517001 | Medicare/city Share 1.45%       | 1,698          | 1,749          | 2,338          | 1,678           | 1,735          |
| 100-009-517401 | IMRF                            | 10,506         | 8,840          | 10,513         | 7,881           | 8,665          |
| 100-009-518000 | Group Insurance                 | 36,216         | 20,979         | 20,532         | 19,462          | 20,050         |
| 100-009-518200 | Unemployment Insurance          | -              | -              | -              | -               | -              |
| 100-009-518300 | Workers Comp Insurance          | 422            | 348            | 383            | 1,488           | 2,000          |
| 100-009-559000 | Medical Expense/supplies        | -              | -              | -              | -               | -              |
|                | <b>Personnel</b>                | <b>176,171</b> | <b>164,904</b> | <b>214,998</b> | <b>158,604</b>  | <b>159,360</b> |
|                |                                 |                |                |                |                 |                |
| 100-009-519000 | Training And Education          | 5,847          | 304            | 5,000          | 3,500           | 10,000         |
|                | <b>Training &amp; Education</b> | <b>5,847</b>   | <b>304</b>     | <b>5,000</b>   | <b>3,500</b>    | <b>10,000</b>  |
|                |                                 |                |                |                |                 |                |
| 100-009-520200 | Office Supplies                 | 1,823          | -              | 100            | 100             | 100            |
| 100-009-520400 | Postage                         | -              | -              | 200            | 150             | 200            |
| 100-009-522400 | General Supplies                | 3,194          | 6,595          | 7,000          | 4,250           | 5,000          |
| 100-009-529000 | Equipment                       | 5,941          | 241            | 500            | 350             | 500            |

| Account Number       | Description                     | FY 23 Actual       | FY 24 Actual       | FY 25 Budget       | FY 25 Projected    | FY 26 Budget       |
|----------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                      | <b>Supplies &amp; Materials</b> | <b>10,958</b>      | <b>6,836</b>       | <b>7,800</b>       | <b>4,850</b>       | <b>5,800</b>       |
|                      |                                 |                    |                    |                    |                    |                    |
| 100-009-518100       | Liability Insurance Premiums    | 10,678             | 12,156             | 13,371             | 13,541             | 14,500             |
| 100-009-534400       | Equipment Repairs               | 1,246              | -                  | 1,000              | 500                | 500                |
| 100-009-538000       | Maintenance Agreements          | 923,788            | 881,839            | 506,265            | 684,976            | 885,000            |
| 100-009-550300       | Telephone                       | 316,571            | 357,756            | 320,000            | 304,169            | 360,000            |
| 100-009-551600       | Dues And Subscriptions          | -                  | -                  | 1,000              | -                  | -                  |
| 100-009-569000       | Other Contractual Service       | 2,592              | 4,025              | 5,000              | 52,500             | 15,000             |
| 100-009-599801       | Computer Software               | 21,127             | 16,744             | 25,000             | 49,000             | 150,000            |
|                      | <b>Contractual Services</b>     | <b>1,276,002</b>   | <b>1,272,519</b>   | <b>871,636</b>     | <b>1,104,686</b>   | <b>1,425,000</b>   |
|                      |                                 |                    |                    |                    |                    |                    |
| 100-009-587100       | Office Equipment & Furniture    | 6,051              | -                  | 2,000              | 2,250              | 2,000              |
|                      | <b>Capital Outlay</b>           | <b>6,051</b>       | <b>-</b>           | <b>2,000</b>       | <b>2,250</b>       | <b>2,000</b>       |
|                      |                                 |                    |                    |                    |                    |                    |
| 100-009-518700       | Mileage                         | -                  | -                  | 200                | 150                | -                  |
| 100-009-529500       | AVL Equipment                   | 14,977             | 19,279             | 18,500             | 17,500             | 18,500             |
| 100-009-551000       | Printing And Publications       | -                  | -                  | -                  | -                  | -                  |
| 100-009-554200       | Meals Lodging                   | -                  | -                  | -                  | -                  | 200                |
| 100-009-599000       | Miscellaneous                   | -                  | 103                | -                  | -                  | -                  |
| 100-009-599802       | Computer Hardware               | 405,025            | 423,829            | 350,000            | 185,000            | 450,000            |
|                      | <b>Other Expenditures</b>       | <b>420,002</b>     | <b>443,211</b>     | <b>368,700</b>     | <b>202,650</b>     | <b>468,700</b>     |
|                      |                                 |                    |                    |                    |                    |                    |
| <b>Revenue Total</b> |                                 | <b>400</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |
| <b>Expense Total</b> |                                 | <b>1,895,031</b>   | <b>1,887,774</b>   | <b>1,470,134</b>   | <b>1,476,540</b>   | <b>2,070,860</b>   |
| <b>Grand Total</b>   |                                 | <b>(1,894,631)</b> | <b>(1,887,774)</b> | <b>(1,470,134)</b> | <b>(1,476,540)</b> | <b>(2,070,860)</b> |

# General Operations

John Dossey / Eric Dubrowski, City Manager / Finance Director

## Department Overview:

The General Operations Dept (990) is where non-departmental revenues and expenses are booked. Revenue examples are Real Estate Tax Levy, Sales Taxes, Income Taxes, Utility taxes, some grants, Personal Property Replacement Taxes (PPRT), loans, investment income, etc. The largest expense types are capital spending, transfers out to other funds, municipal bus, some loan payments, contingency, police and fire pension payments (note that we budget the pensions in 990, but for final audit purposes they are moved to the respective departments), etc.

This Budget should run a healthy surplus to carry the other Departments that don't have revenues to support themselves.

## Departmental Budget:

| Account Number | Description                | FY 23 Actual      | FY 24 Actual      | FY 25 Budget      | FY 25 Projected   | FY 26 Budget      | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|----------------------|
| 100            | General Fund               |                   |                   |                   |                   |                   |                       |                      |
| 990            | General Operations         |                   |                   |                   |                   |                   |                       |                      |
|                | Taxes                      | 32,189,804        | 31,492,564        | 36,418,332        | 34,359,828        | 35,515,010        | (903,322)             | -2%                  |
|                | Intergovernmental          | 1,098,101         | 8,866,880         | -                 | 629,000           | 486,266           | 486,266               | 100%                 |
|                | Fees/Charges For Service   | 785,285           | 746,002           | 725,600           | 728,400           | 713,600           | (12,000)              | -2%                  |
|                | Fines And Forfeitures      | 35,268            | 15,330            | 7,500             | 8,500             | 8,500             | 1,000                 | 13%                  |
|                | Investment Earnings        | 439,308           | 873,963           | 600,000           | 615,000           | 552,500           | (47,500)              | -8%                  |
|                | Other Revenue              | 54,355            | 67,967            | 50,000            | 75,025            | 2,000             | (48,000)              | -96%                 |
|                | Debt Proceeds              | -                 | -                 | -                 | -                 | 12,500,000        | 12,500,000            | 100%                 |
|                | Transfers From Other Funds | 15,000            | 15,000            | 15,000            | 15,000            | 215,000           | 200,000               | 1333%                |
|                | <b>Revenue</b>             | <b>34,617,122</b> | <b>42,077,707</b> | <b>37,816,432</b> | <b>36,430,753</b> | <b>49,992,876</b> | <b>12,176,444</b>     | <b>32%</b>           |
|                |                            |                   |                   |                   |                   |                   |                       |                      |
|                | Personnel                  | 65,683            | -                 | -                 | -                 | -                 | -                     | -                    |
|                | Supplies & Materials       | (106)             | (1,184)           | -                 | 327               | -                 | -                     | -                    |
|                | Contractual Services       | 306,305           | 265,698           | 455,000           | 282,706           | 427,251           | (27,749)              | -6%                  |
|                | Capital Outlay             | (1,458)           | -                 | 2,350,000         | 2,325,000         | 12,500,000        | 10,150,000            | 432%                 |
|                | Other Expenditures         | 517,462           | 17,159            | 502,500           | 4,009             | 250,000           | (252,500)             | -50%                 |
|                | Debt Service               | 389,379           | 112,728           | 114,862           | 98,637            | 112,735           | (2,127)               | -2%                  |
|                | Transfers To Other Funds   | -                 | 9,577,062         | 7,818,081         | 7,902,479         | 7,160,135         | (657,946)             | -8%                  |
|                | <b>Expense</b>             | <b>1,277,265</b>  | <b>9,971,463</b>  | <b>11,240,444</b> | <b>10,613,158</b> | <b>20,450,121</b> | <b>9,209,677</b>      | <b>82%</b>           |
|                |                            |                   |                   |                   |                   |                   |                       |                      |
|                | <b>Revenue Total</b>       | <b>34,617,122</b> | <b>42,077,707</b> | <b>37,816,432</b> | <b>36,430,753</b> | <b>49,992,876</b> | <b>12,176,444</b>     | <b>32%</b>           |
|                | <b>Expense Total</b>       | <b>1,277,265</b>  | <b>9,971,463</b>  | <b>11,240,444</b> | <b>10,613,158</b> | <b>20,450,121</b> | <b>9,209,677</b>      | <b>82%</b>           |
|                | <b>Grand Total</b>         | <b>33,339,857</b> | <b>32,106,244</b> | <b>26,575,988</b> | <b>25,817,595</b> | <b>29,542,755</b> | <b>2,966,767</b>      | <b>11%</b>           |

**Budget Narrative:**

General Operations Dept collects the City's Real Estate Tax Levy (\$5,057,690) which the Council already voted to raise 2.48% or \$123,358. Use Tax has been a declining revenue stream in recent years (in 2021 it was over \$1.5m) and is now projected to be \$1m for FY26. The projection for Municipal and Home Rule Sales Taxes is a conservative 3%. This keeps with the trend over recent years. No additional revenues are accounted here for new establishments. There will be an increase in the Local Cannabis Tax should we see the addition of a second dispensary. Income Tax (shared from the state) has in recent year trended upwards at a 4% per year, that is what was used to project FY26.

Utility Taxes are a new revenue source for FY25, where it was estimated to raise \$4m (net of the rebates for single rate payers above \$250k annually). Expected Utility Tax Revenues are projected to be \$590k short of expectations. This was caused by the lag to implement (meaning we only had 11 months), the ongoing disagreement with Ameren on collecting of certain commercial use of natural gas, and the inherent difficulty of first year estimates. For FY26, the proposed budget adds the missing month and assumes Council will approve modification to the tax ordinance to appease Ameren.

The Federal Grant Revenue represents the amount of remaining ARPA revenue to be booked as spent on refurbishment of fire trucks. FY25 did not budget for this revenue, though revenue will be booked in that year for approximately \$629k.

A bank loan for the remaining purchase costs of the Luticken property is in this proposed budget. \$12,500,000 of Loan Revenue and the same amount for Land Purchase Expense. This is to prepare for the possibility of accelerating the payment schedule to accommodate potential development opportunities. This Budget merges the Economic Development Fund (EDF) with the General Fund, as the EDF no longer meets the definition of an Enterprise Fund. This means a one time Transfer Revenue of the remaining cash balance, as well as the revenue/developer credits from the Cullinan loans 1 & 2. The Airport subsidy is down to \$100k because there are no unfunded capital projects this year.

Investment earning is budgeted to decline because of anticipated lower interest rates and the City has revised its interest allocation methodology to better align with best practices. Previously, the allocation methodology favored the General Fund.



## Line Item Detail:

| Account Number | Description                   | FY 23 Actual      | FY 24 Actual      | FY 25 Budget      | FY 25 Projected   | FY 26 Budget      |
|----------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 100            | General Fund                  |                   |                   |                   |                   |                   |
| <b>990</b>     | <b>General Operations</b>     |                   |                   |                   |                   |                   |
| 100-990-410100 | Real Estate Tax               | 4,792,728         | 4,729,244         | 4,934,332         | 4,985,556         | 5,057,690         |
| 100-990-410900 | Use Tax                       | 1,292,094         | 1,212,057         | 1,200,000         | 1,090,000         | 1,000,000         |
| 100-990-411000 | Municipal Sales Tax           | 6,497,565         | 6,770,248         | 6,900,000         | 6,910,000         | 7,183,670         |
| 100-990-411004 | Home Rule Sales Tax           | 7,309,232         | 7,477,958         | 7,725,000         | 7,540,000         | 7,889,188         |
| 100-990-411005 | Local Cannabis Sales Tax      | 171,075           | 184,118           | 190,000           | 190,958           | 216,000           |
| 100-990-411100 | Utility Tax                   | -                 | -                 | 4,000,000         | -                 | -                 |
| 100-990-411110 | Utility Tax Electric          | -                 | -                 | -                 | 2,050,000         | 2,200,000         |
| 100-990-411111 | Utility Tax Electric (Rebate) | -                 | -                 | -                 | -                 | -                 |
| 100-990-411120 | Utility Tax Natural Gas       | -                 | -                 | -                 | 900,000           | 2,450,000         |
| 100-990-411121 | Utility Tax Gas (Rebate)      | -                 | -                 | -                 | -                 | (1,250,000)       |
| 100-990-411130 | Utility Tax Water             | -                 | -                 | -                 | 460,000           | 500,000           |
| 100-990-411131 | Utility Tax Water (Rebate)    | -                 | -                 | -                 | -                 | -                 |
| 100-990-412000 | Replacement P/p Tax - State   | 4,072,818         | 2,899,550         | 3,000,000         | 2,000,000         | 1,860,000         |
| 100-990-412200 | Pull Tab/jar Game Tax         | -                 | -                 | -                 | -                 | -                 |
| 100-990-412300 | Video Gaming Tax              | 691,960           | 725,667           | 720,000           | 727,217           | 725,000           |
| 100-990-413000 | Illinois Income Tax           | 5,127,044         | 5,194,826         | 5,356,000         | 5,401,000         | 5,563,462         |
| 100-990-413001 | Illinois Income Tax Surch     | -                 | -                 | -                 | -                 | -                 |
| 100-990-414100 | Food & Beverage Tax           | 1,570,138         | 1,621,127         | 1,648,000         | 1,590,000         | 1,600,000         |
| 100-990-414200 | Packaged Liquor Tax           | 206,954           | 213,465           | 225,000           | 215,097           | 220,000           |
| 100-990-455002 | Municipal Telecommunicatns    | 311,997           | 313,163           | 310,000           | 300,000           | 300,000           |
| 100-990-496100 | RE Tax Clearing Acct          | -                 | -                 | -                 | -                 | -                 |
| 100-990-496200 | PPRT Tax Clearing Acct        | 146,199           | 151,141           | 210,000           | -                 | -                 |
|                | <b>Taxes</b>                  | <b>32,189,804</b> | <b>31,492,564</b> | <b>36,418,332</b> | <b>34,359,828</b> | <b>35,515,010</b> |
|                |                               |                   |                   |                   |                   |                   |
| 100-990-442500 | Federal Grants                | 1,098,101         | 8,866,880         | -                 | 629,000           | 486,266           |
| 100-990-442600 | State Grants                  | -                 | -                 | -                 | -                 | -                 |
| 100-990-442700 | County Grants                 | -                 | -                 | -                 | -                 | -                 |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|------------------|------------------|----------------|-----------------|----------------|
|                | <b>Intergovernmental</b>        | <b>1,098,101</b> | <b>8,866,880</b> | <b>-</b>       | <b>629,000</b>  | <b>486,266</b> |
|                |                                 |                  |                  |                |                 |                |
| 100-990-451900 | Sales - Ordinances & Maps       | -                | -                | -              | -               | -              |
| 100-990-455001 | Ameren Franchise                | 330,980          | 335,600          | 335,600        | 377,000         | 335,600        |
| 100-990-455003 | Franchise Fee - Cable Tv        | 401,709          | 390,477          | 350,000        | 240,000         | 240,000        |
| 100-990-455004 | Good Energy Revenue             | 14,263           | 4,925            | 5,000          | -               | 83,000         |
| 100-990-455006 | GFL Franchise Fee               | -                | -                | -              | 76,400          | 20,000         |
| 100-990-458000 | TC3 Service Fee                 | 38,333           | 15,000           | 35,000         | 35,000          | 35,000         |
|                | <b>Fees/Charges For Service</b> | <b>785,285</b>   | <b>746,002</b>   | <b>725,600</b> | <b>728,400</b>  | <b>713,600</b> |
|                |                                 |                  |                  |                |                 |                |
| 100-990-414002 | Impound Fees                    | -                | -                | -              | -               | -              |
| 100-990-463500 | Late Payment Penalty            | 30,194           | 13,012           | 6,000          | 7,000           | 7,000          |
| 100-990-463600 | Interest Charge                 | 5,074            | 2,318            | 1,500          | 1,500           | 1,500          |
|                | <b>Fines And Forfeitures</b>    | <b>35,268</b>    | <b>15,330</b>    | <b>7,500</b>   | <b>8,500</b>    | <b>8,500</b>   |
|                |                                 |                  |                  |                |                 |                |
| 100-990-490100 | Interest Earnings               | 439,308          | 873,963          | 600,000        | 615,000         | 515,000        |
| 100-990-490101 | Loan Interest                   | -                | -                | -              | -               | 37,500         |
| 100-990-491900 | Incr/decr Investment Valu       | -                | -                | -              | -               | -              |
| 100-990-492300 | Bond Credits                    | -                | -                | -              | -               | -              |
|                | <b>Investment Earnings</b>      | <b>439,308</b>   | <b>873,963</b>   | <b>600,000</b> | <b>615,000</b>  | <b>552,500</b> |
|                |                                 |                  |                  |                |                 |                |
| 100-990-454500 | Other Contractual Revenue       | 36,987           | 65,414           | 50,000         | 69,000          | 2,000          |
| 100-990-490800 | Developer Agreement Payments    | -                | -                | -              | -               | -              |
| 100-990-491300 | Prorated Re Tax/City Prop       | -                | -                | -              | -               | -              |
| 100-990-495600 | Insurance Reimbursements        | -                | -                | -              | -               | -              |
| 100-990-498900 | Non Sufficient Funds Fee        | 175              | 75               | -              | 25              | -              |
| 100-990-499800 | Miscellaneous Receipts          | -                | 2,478            | -              | 6,000           | -              |
| 100-990-499802 | Cash Over/Short                 | (221)            | (0)              | -              | -               | -              |
|                | <b>Other Revenue</b>            | <b>54,355</b>    | <b>67,967</b>    | <b>50,000</b>  | <b>75,025</b>   | <b>2,000</b>   |
|                |                                 |                  |                  |                |                 |                |
| 100-990-492000 | Bond Proceeds - Principal       | -                | -                | -              | -               | -              |
| 100-990-492100 | Loan Proceeds                   | -                | -                | -              | -               | 12,500,000     |

| Account Number | Description                       | FY 23 Actual  | FY 24 Actual   | FY 25 Budget  | FY 25 Projected | FY 26 Budget   |
|----------------|-----------------------------------|---------------|----------------|---------------|-----------------|----------------|
|                | <b>Debt Proceeds</b>              | -             | -              | -             | -               | 12,500,000     |
|                |                                   |               |                |               |                 |                |
| 100-990-440223 | Transfer From Solid Waste         | -             | -              | -             | -               | -              |
| 100-990-440231 | Transfer From Sewerage            | -             | -              | -             | -               | -              |
| 100-990-440232 | Transfer From Storm Water         | -             | -              | -             | -               | -              |
| 100-990-440570 | Transfer from Econ Development    | -             | -              | -             | -               | 200,000        |
| 100-990-440924 | Transfer From Llibrary            | 15,000        | 15,000         | 15,000        | 15,000          | 15,000         |
| 100-990-499850 | Allocated Cost Reimbursements     | -             | -              | -             | -               | -              |
|                | <b>Transfers From Other Funds</b> | <b>15,000</b> | <b>15,000</b>  | <b>15,000</b> | <b>15,000</b>   | <b>215,000</b> |
|                |                                   |               |                |               |                 |                |
| 100-990-511600 | Salary: All Personnel             | 46,089        | -              | -             | -               | -              |
| 100-990-517000 | Oasdi/city share 6.2%             | 460           | -              | -             | -               | -              |
| 100-990-517001 | Medicare/city share 1.45%         | 481           | -              | -             | -               | -              |
| 100-990-517401 | IMRF                              | (1,036)       | -              | -             | -               | -              |
| 100-990-518000 | Group Insurance                   | 19,689        | -              | -             | -               | -              |
| 100-990-599997 | Payroll Increase Set Aside        | -             | -              | -             | -               | -              |
|                | <b>Personnel</b>                  | <b>65,683</b> | <b>-</b>       | <b>-</b>      | <b>-</b>        | <b>-</b>       |
|                |                                   |               |                |               |                 |                |
| 100-990-520200 | Office Supplies                   | -             | 291            | -             | 24              | -              |
| 100-990-520400 | Postage                           | (106)         | (1,475)        | -             | 303             | -              |
| 100-990-529000 | Equipment                         | -             | -              | -             | -               | -              |
|                | <b>Supplies &amp; Materials</b>   | <b>(106)</b>  | <b>(1,184)</b> | <b>-</b>      | <b>327</b>      | <b>-</b>       |
|                |                                   |               |                |               |                 |                |
| 100-990-511500 | Economic Assistance               | -             | -              | -             | -               | -              |
| 100-990-524000 | Lease/rental Of Equipment         | 2,268         | 1,963          | 5,000         | 8,494           | -              |
| 100-990-538000 | Maintenance Agreements            | 7,540         | 7,488          | 10,000        | 5,890           | -              |
| 100-990-550300 | Telephone                         | -             | -              | -             | -               | -              |
| 100-990-559900 | Receivable Charge Off             | -             | -              | -             | -               | -              |
| 100-990-560100 | Auditing Fees                     | 44,015        | 46,213         | 100,000       | 45,428          | 73,751         |
| 100-990-561200 | Engineering Fees                  | -             | -              | -             | -               | 80,000         |
| 100-990-565900 | Citylink Contract                 | 210,000       | 157,500        | 210,000       | 210,000         | 220,500        |
| 100-990-568100 | Home Rule Tax Rebate              | -             | -              | -             | -               | -              |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget      |
|----------------|---------------------------------|----------------|------------------|------------------|------------------|-------------------|
| 100-990-569000 | Other Contractual Service       | 13,524         | 15,583           | 110,000          | 4,091            | 53,000            |
| 100-990-590900 | Police And Fire Commission      | 28,958         | 36,951           | 20,000           | 8,803            | -                 |
| 100-990-591300 | Developer Credit Applied        | -              | -                | -                | -                | -                 |
|                | <b>Contractual Services</b>     | <b>306,305</b> | <b>265,698</b>   | <b>455,000</b>   | <b>282,706</b>   | <b>427,251</b>    |
|                |                                 |                |                  |                  |                  |                   |
| 100-990-580200 | Land Purchase                   | (1,458)        | -                | 2,350,000        | 2,325,000        | 12,500,000        |
| 100-990-587100 | Office Equipment & Furniture    | -              | -                | -                | -                | -                 |
|                | <b>Capital Outlay</b>           | <b>(1,458)</b> | <b>-</b>         | <b>2,350,000</b> | <b>2,325,000</b> | <b>12,500,000</b> |
|                |                                 |                |                  |                  |                  |                   |
| 100-990-551000 | Printing And Publications       | -              | 1,269            | 1,000            | 1,786            | -                 |
| 100-990-590600 | Bank Charges                    | 1,225          | 1,578            | 1,500            | 795              | -                 |
| 100-990-599000 | Miscellaneous                   | 16,845         | 14,312           | -                | 1,427            | -                 |
| 100-990-599002 | IMRF Costs-ERI                  | -              | -                | -                | -                | -                 |
| 100-990-599700 | Income Credit                   | -              | -                | -                | -                | -                 |
| 100-990-599999 | Contingency                     | 499,391        | -                | 500,000          | -                | 250,000           |
|                | <b>Other Expenditures</b>       | <b>517,462</b> | <b>17,159</b>    | <b>502,500</b>   | <b>4,009</b>     | <b>250,000</b>    |
|                |                                 |                |                  |                  |                  |                   |
| 100-990-590400 | Interest Paid                   | 39,845         | 34,713           | 34,713           | 29,027           | 30,485            |
| 100-990-591000 | Bond Principal Retired          | -              | -                | -                | -                | -                 |
| 100-990-591100 | Bond Registrar Fees             | -              | -                | -                | -                | -                 |
| 100-990-591101 | Bond Issuance Costs             | -              | -                | -                | -                | -                 |
| 100-990-591200 | Note Principal Paid             | -              | -                | -                | -                | -                 |
| 100-990-591400 | Loan payments                   | 349,534        | 78,015           | 80,149           | 69,610           | 82,250            |
|                | <b>Debt Service</b>             | <b>389,379</b> | <b>112,728</b>   | <b>114,862</b>   | <b>98,637</b>    | <b>112,735</b>    |
|                |                                 |                |                  |                  |                  |                   |
| 100-990-520445 | Transfer To Capital Projects    | -              | 4,160,264        | 870,000          | 870,000          | -                 |
| 100-990-520525 | Transfer To Pekin Airport       | -              | -                | 318,200          | 318,200          | 100,000           |
| 100-990-520699 | Transfer To Vehicle Maint       | -              | -                | -                | -                | -                 |
| 100-990-520941 | Transfer To Police Pension      | -              | 1,828,630        | 2,284,494        | 2,295,426        | 2,537,337         |
| 100-990-520944 | Transfer To Fire Pension        | -              | 3,588,168        | 4,345,388        | 4,418,853        | 4,522,798         |
|                | <b>Transfers To Other Funds</b> | <b>-</b>       | <b>9,577,062</b> | <b>7,818,081</b> | <b>7,902,479</b> | <b>7,160,135</b>  |
|                |                                 |                |                  |                  |                  |                   |

| Account Number | Description | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget |
|----------------|-------------|--------------|--------------|--------------|-----------------|--------------|
| Revenue Total  |             | 34,617,122   | 42,077,707   | 37,816,432   | 36,430,753      | 49,992,876   |
| Expense Total  |             | 1,277,265    | 9,971,463    | 11,240,444   | 10,613,158      | 20,450,121   |
| Grand Total    |             | 33,339,857   | 32,106,244   | 26,575,988   | 25,817,595      | 29,542,755   |

# Insurance Fund

**Shelly Costa, Human Resource Director/Eric Dubrowski, Finance Director**

## Department Overview:

The Insurance Fund is the City's method of allocating all insurance costs to the various Departments like a business would. As an internal service fund it treats the other parts of the City as its customers.

There are four departments within the fund which are used to track the different lines of business. The departments are as follows:

- Liability Insurance (093)
- Workman's Compensation (094)
- Health Insurance (095)
- Section 125 (093)

The revenues in this fund will correspond to the insurance expenses in the other funds. In the case of health insurance also included in revenue is the employee/retiree portion of the cost.

One of the main drivers of Liability Insurance cost is the number of vehicles and equipment. The City maintains 289 pieces of equipment and vehicles. They are both leased and owned. They range from \$1 million Fire Trucks to Police Squad cars. The City's Workman's Compensation program provides coverage to approximately 360 full and part-time employees. The City's non-police Health Insurance program provides coverage for approximately 154 fulltime employees, 250 dependents, and 70 retirees with dependents. The Section 125 is also known as Flex-spending accounts, where eligible employees set aside part of their salaries to cover permitted healthcare or childcare costs on a pre-tax basis. This is a no-cost program to the City.

## Departmental Budget:

| Account Number | Description                | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 695            | Insurance                  |              |              |              |                 |              |                       |                      |
| 092            | Section 125                |              |              |              |                 |              |                       |                      |
|                | Investment Earnings        | 12           | 16           | -            | 18              | -            | -                     | 0%                   |
|                | Other Revenue              | 57,966       | 57,865       | 60,000       | 45,000          | 45,000       | (15,000)              | -25%                 |
|                | Revenue                    | 57,977       | 57,882       | 60,000       | 45,018          | 45,000       | (15,000)              | -25%                 |
|                |                            |              |              |              |                 |              |                       |                      |
|                | Contractual Services       | 60,007       | 53,535       | 55,000       | 32,300          | 45,000       | (10,000)              | -18%                 |
|                | Expense                    | 60,007       | 53,535       | 55,000       | 32,300          | 45,000       | (10,000)              | -18%                 |
|                |                            |              |              |              |                 |              |                       |                      |
| 093            | Liability Insurance        |              |              |              |                 |              |                       |                      |
|                | Other Revenue              | -            | -            | -            | 43,175          | -            | -                     | -                    |
|                | Transfers From Other Funds | 507,484      | 502,618      | 550,000      | 516,628         | 545,000      | (5,000)               | -1%                  |
|                | Revenue                    | 507,484      | 502,618      | 550,000      | 559,803         | 545,000      | (5,000)               | -1%                  |
|                |                            |              |              |              |                 |              |                       |                      |
|                | Contractual Services       | 502,792      | 519,076      | 516,629      | 562,979         | 545,000      | 28,371                | 5%                   |
|                | Expense                    | 502,792      | 519,076      | 516,629      | 562,979         | 545,000      | 28,371                | 5%                   |
|                |                            |              |              |              |                 |              |                       |                      |
| 094            | Work Comp                  |              |              |              |                 |              |                       |                      |
|                | Transfers From Other Funds | 834,911      | 726,057      | 803,210      | 761,581         | 800,000      | (3,210)               | 0%                   |
|                | Revenue                    | 834,911      | 726,057      | 803,210      | 761,581         | 800,000      | (3,210)               | 0%                   |
|                |                            |              |              |              |                 |              |                       |                      |
|                | Contractual Services       | 834,911      | 726,057      | 761,581      | 761,580         | 800,000      | 38,419                | 5%                   |
|                | Expense                    | 834,911      | 726,057      | 761,581      | 761,580         | 800,000      | 38,419                | 5%                   |
|                |                            |              |              |              |                 |              |                       |                      |
| 095            | Medical                    |              |              |              |                 |              |                       |                      |
|                | Fees/Charges For Service   | 25           | -            | -            | -               | -            | -                     | 0%                   |

| Account Number       | Description                | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|----------------------|
|                      | Investment Earnings        | 117              | 4,902            | -                | 93,000           | 10,000           | 10,000                | 0%                   |
|                      | Other Revenue              | 1,619,651        | 1,313,652        | 515,000          | 1,011,432        | 1,042,282        | 527,282               | 102%                 |
|                      | Transfers From Other Funds | 6,817,803        | 4,987,536        | 5,649,600        | 5,356,566        | 6,052,920        | 403,320               | 7%                   |
|                      | <b>Revenue</b>             | <b>8,437,595</b> | <b>6,306,089</b> | <b>6,164,600</b> | <b>6,460,998</b> | <b>7,105,202</b> | 940,602               | 15%                  |
|                      |                            |                  |                  |                  |                  |                  |                       |                      |
|                      | Personnel                  | -                | -                | -                | 3,733            | 4,602            | 4,602                 | 100%                 |
|                      | Contractual Services       | 7,555,555        | 6,300,077        | 6,641,000        | 6,508,077        | 6,925,462        | 284,462               | 4%                   |
|                      | Other Expenditures         | 40,833           | 16,144           | 55,000           | 13,587           | 55,000           | -                     | 0%                   |
|                      | <b>Expense</b>             | <b>7,596,388</b> | <b>6,316,221</b> | <b>6,696,000</b> | <b>6,525,396</b> | <b>6,985,064</b> | 289,064               | 4%                   |
|                      |                            |                  |                  |                  |                  |                  |                       |                      |
| <b>Revenue Total</b> |                            | <b>9,837,968</b> | <b>7,592,646</b> | <b>7,577,810</b> | <b>7,827,400</b> | <b>8,495,202</b> | <b>917,392</b>        | <b>12%</b>           |
| <b>Expense Total</b> |                            | <b>8,994,099</b> | <b>7,614,889</b> | <b>8,029,210</b> | <b>7,882,255</b> | <b>8,375,064</b> | <b>345,854</b>        | <b>4%</b>            |
| <b>Grand Total</b>   |                            | <b>843,869</b>   | <b>(22,243)</b>  | <b>(451,400)</b> | <b>(54,855)</b>  | <b>120,138</b>   | <b>571,538</b>        | <b>-127%</b>         |



**Budget Narrative:**

Commencing in FY24 the City abandoned the min/max program for liability and workman's comp because of poor claims experience. This will mean no possibility of low claim rebates, but it also removes the City being charged years later for high claim charges. The City had been over the max in most recent years.

Liability Insurance premiums have only risen 3% in the two years since FY23. To be conservative the City is budgeting for a 5% premium increase.

Workman's Compensation insurance costs have fallen 9% in the two years since FY23. The reduction is because of FY23 had min/max subsequent charges attributable to that year. Because min/max is not utilized anymore, this savings appears to be stable. To be conservative the City is budgeting for a 5% premium increase.

Health insurance costs fell 17% from FY23 to FY24. This is an anomalous reduction caused by FY23 being the transition year going from self-insured (ended 12/31/22) and regular purchased health insurance coverage. FY25 expenses are projected to be 3% over FY24. The City has been informed we should expect an 8% increase effective 1/1/26. As that constitutes 1/3 of the fiscal year, the City is budgeting a 3% increase. The Other Revenue is payments from employees and retirees. The 2025 Budget did not capture the City's portion of retiree healthcare premiums. This was caused by the Finance Dept having fallen behind in booking these items. The Finance Dept is now up to date with all these transactions.

The Section 125 benefit acts as only a pass-through of employee withheld money, so it is of no effect on the Budget.

## Line Item Detail

| Account Number | Description                       | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 695            | Insurance                         |                |                |                |                 |                |
| <b>092</b>     | <b>Section 125</b>                |                |                |                |                 |                |
| 695-092-490100 | Interest                          | 12             | 16             | -              | 18              | -              |
|                | <b>Investment Earnings</b>        | <b>12</b>      | <b>16</b>      | <b>-</b>       | <b>18</b>       | <b>-</b>       |
|                |                                   |                |                |                |                 |                |
| 695-092-479100 | Sec 125 Flex Plan Contrib         | 57,966         | 57,865         | 60,000         | 45,000          | 45,000         |
| 695-092-499801 | Write Off Outstanding Che         | -              | -              | -              | -               | -              |
|                | <b>Other Revenue</b>              | <b>57,966</b>  | <b>57,865</b>  | <b>60,000</b>  | <b>45,000</b>   | <b>45,000</b>  |
|                |                                   |                |                |                |                 |                |
| 695-092-517300 | Sec 125 Flex Plan Claims          | 60,007         | 53,535         | 55,000         | 32,300          | 45,000         |
| 695-092-517505 | Flex Administration Fee           | -              | -              | -              | -               | -              |
|                | <b>Contractual Services</b>       | <b>60,007</b>  | <b>53,535</b>  | <b>55,000</b>  | <b>32,300</b>   | <b>45,000</b>  |
|                |                                   |                |                |                |                 |                |
| <b>092</b>     | <b>Section 125</b>                | <b>(2,030)</b> | <b>4,346</b>   | <b>5,000</b>   | <b>12,718</b>   | <b>-</b>       |
|                |                                   |                |                |                |                 |                |
| <b>093</b>     | <b>Liability Insurance</b>        |                |                |                |                 |                |
| 695-093-495605 | Insurance Reimburse Street        | -              | -              | -              | 2,175           | -              |
| 695-093-495606 | Insurance Reimburse Police        | -              | -              | -              | 6,000           | -              |
| 695-093-495608 | Insurance Reimburse Bus           | -              | -              | -              | 35,000          | -              |
| 695-093-499800 | Miscellaneous Receipts            | -              | -              | -              | -               | -              |
|                | <b>Other Revenue</b>              | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>43,175</b>   | <b>-</b>       |
|                |                                   |                |                |                |                 |                |
| 695-093-440100 | Transfer From General Fund        | -              | -              | -              | -               | -              |
| 695-093-450500 | Liability Ins Premiums Reimb      | 507,484        | 502,618        | 550,000        | 516,628         | 545,000        |
|                | <b>Transfers From Other Funds</b> | <b>507,484</b> | <b>502,618</b> | <b>550,000</b> | <b>516,628</b>  | <b>545,000</b> |
|                |                                   |                |                |                |                 |                |
| 695-093-518110 | Claims Paid / General             | -              | -              | -              | -               | -              |
| 695-093-518123 | Claims Paid / Sanitation          | -              | -              | -              | -               | -              |

| Account Number | Description                       | FY 23 Actual   | FY 24 Actual    | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|-----------------------------------|----------------|-----------------|----------------|-----------------|----------------|
| 695-093-518125 | Claims Paid/Airport               | -              | -               | -              | -               | -              |
| 695-093-518131 | Claims Paid / Sewerage            | -              | -               | -              | -               | -              |
| 695-093-518132 | Claims Paid / Street Dept         | -              | 8,822           | -              | 2,850           | -              |
| 695-093-518133 | Claims Paid / Police Prot         | (4,692)        | 2,196           | -              | 13,500          | -              |
| 695-093-518134 | Claims Paid / Fire Prot           | -              | 260             | -              | -               | -              |
| 695-093-518151 | Claims Paid / School Bus          | -              | 5,005           | -              | 30,000          | -              |
| 695-093-518157 | Claims Paid / Economic De         | -              | -               | -              | -               | -              |
| 695-093-518190 | Claims Paid / Tpccc               | -              | -               | -              | -               | -              |
| 695-093-518199 | Mechanics                         | -              | -               | -              | -               | -              |
| 695-093-518400 | Liability Ins Premiums Paid       | 507,484        | 502,792         | 516,629        | 516,629         | 545,000        |
|                | <b>Contractual Services</b>       | <b>502,792</b> | <b>519,076</b>  | <b>516,629</b> | <b>562,979</b>  | <b>545,000</b> |
|                |                                   |                |                 |                |                 |                |
| <b>093</b>     | <b>Liability Insurance</b>        | <b>4,692</b>   | <b>(16,458)</b> | <b>33,371</b>  | <b>(3,176)</b>  | <b>-</b>       |
|                |                                   |                |                 |                |                 |                |
| 695-094-440100 | Transfer From General Fund        | -              | -               | -              | -               | -              |
| 695-094-450500 | Work Comp Ins Premiums Reimb      | 834,911        | 726,057         | 803,210        | 761,581         | 800,000        |
|                | <b>Transfers From Other Funds</b> | <b>834,911</b> | <b>726,057</b>  | <b>803,210</b> | <b>761,581</b>  | <b>800,000</b> |
|                |                                   |                |                 |                |                 |                |
| 695-094-518400 | Workmans Comp Premiums Paid       | 834,911        | 726,057         | 761,581        | 761,580         | 800,000        |
|                | <b>Contractual Services</b>       | <b>834,911</b> | <b>726,057</b>  | <b>761,581</b> | <b>761,580</b>  | <b>800,000</b> |
|                |                                   |                |                 |                |                 |                |
| <b>094</b>     | <b>Work Comp</b>                  | <b>-</b>       | <b>-</b>        | <b>41,629</b>  | <b>1</b>        | <b>-</b>       |
|                |                                   |                |                 |                |                 |                |
| <b>095</b>     | <b>Medical</b>                    |                |                 |                |                 |                |
| 695-095-498900 | Fees/Charges for Service          | 25             | -               | -              | -               | -              |
|                | <b>Fees/Charges For Service</b>   | <b>25</b>      | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>       |
|                |                                   |                |                 |                |                 |                |
| 695-095-490100 | Interest Earnings                 | 117            | 4,902           | -              | 93,000          | 10,000         |
|                | <b>Investment Earnings</b>        | <b>117</b>     | <b>4,902</b>    | <b>-</b>       | <b>93,000</b>   | <b>10,000</b>  |
|                |                                   |                |                 |                |                 |                |

| Account Number | Description                       | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 695-095-450504 | City Premiums Retiree             | -                | 479,250          | -                | 333,797          | 377,191          |
| 695-095-450505 | Retiree Premiums                  | 1,093,776        | 457,995          | 385,000          | 359,989          | 406,788          |
| 695-095-450514 | City Premiums Police Retiree      | -                | 143,375          | -                | 120,413          | 136,067          |
| 695-095-450515 | Retiree Premiums Police           | 88,873           | 79,612           | 130,000          | 108,173          | 122,236          |
| 695-095-495200 | Excess Health Insurance R         | -                | 1,272            | -                | -                | -                |
| 695-095-495300 | Claim Refund                      | 340,474          | 137,118          | -                | 30,235           | -                |
| 695-095-495400 | Ppo Refund                        | -                | -                | -                | -                | -                |
| 695-095-495500 | Drug Card Rebate                  | 104,628          | -                | -                | -                | -                |
| 695-095-495600 | Insurance Reimbursements          | 12,654           | 15,029           | -                | 58,825           | -                |
| 695-095-499800 | Miscellaneous Receipts            | (20,755)         | -                | -                | -                | -                |
| 695-095-499801 | Write Off Outstanding Che         | -                | -                | -                | -                | -                |
|                | <b>Other Revenue</b>              | <b>1,619,651</b> | <b>1,313,652</b> | <b>515,000</b>   | <b>1,011,432</b> | <b>1,042,282</b> |
|                |                                   |                  |                  |                  |                  |                  |
| 695-095-440100 | Transfer From General Fund        | -                | -                | -                | -                | -                |
| 695-095-450500 | City Premiums                     | 5,698,170        | 3,554,031        | 3,828,000        | 3,450,093        | 3,898,605        |
| 695-095-450501 | Employee Premiums                 | -                | 118,701          | 528,000          | 540,448          | 610,706          |
| 695-095-450510 | City Premiums Police              | 1,119,633        | 1,294,368        | 1,188,000        | 1,263,433        | 1,427,680        |
| 695-095-450511 | Employee Premiums Police          | -                | 20,435           | 105,600          | 102,592          | 115,929          |
|                | <b>Transfers From Other Funds</b> | <b>6,817,803</b> | <b>4,987,536</b> | <b>5,649,600</b> | <b>5,356,566</b> | <b>6,052,920</b> |
|                |                                   |                  |                  |                  |                  |                  |
| 695-095-511601 | Admin Cost Allocation             | -                | -                | -                | 2,560            | 3,500            |
| 695-095-515000 | Overtime                          | -                | -                | -                | -                | -                |
| 695-095-515500 | Vacation Pay                      | -                | -                | -                | 100              | -                |
| 695-095-515501 | Vacation Payout                   | -                | -                | -                | -                | -                |
| 695-095-515600 | Holiday Pay                       | -                | -                | -                | 115              | -                |
| 695-095-515800 | Sick pay                          | -                | -                | -                | 60               | -                |
| 695-095-515801 | Sick Payout                       | -                | -                | -                | -                | -                |
| 695-095-517000 | Oasdi/City Share 6.2%             | -                | -                | -                | 172              | 220              |
| 695-095-517001 | Medicare/City Share 1.45%         | -                | -                | -                | 40               | 52               |
| 695-095-517401 | IMRF                              | -                | -                | -                | 186              | 260              |

| Account Number | Description                    | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 695-095-518000 | Group Insurance                | -                | -                | -                | 500              | 570              |
|                | <b>Personnel</b>               | -                | -                | -                | <b>3,733</b>     | <b>4,602</b>     |
| 695-095-517500 | Health Claims Paid/Active      | 3,557,242        | 33,886           | 20,000           | -                | 20,000           |
| 695-095-517501 | Administration Fees            | 159,795          | 27,863           | 30,000           | 3,323            | 30,000           |
| 695-095-517502 | Reinsurance Premium            | -                | -                | -                | -                | -                |
| 695-095-517503 | Organ Transplant Premium       | -                | -                | -                | -                | -                |
| 695-095-517504 | A D & D Life Premium           | 22,771           | 15,442           | 24,000           | 19,324           | 24,000           |
| 695-095-517505 | Flex Premium                   | -                | -                | -                | -                | -                |
| 695-095-517506 | Vision Coverage                | 22,188           | 16,947           | 23,000           | 15,771           | 23,000           |
| 695-095-517507 | Health Insurance Premium       | 1,136,750        | 3,538,547        | 3,750,000        | 3,797,600        | 3,911,528        |
| 695-095-517508 | Stop Loss                      | 217,386          | 34,778           | 45,000           | -                | -                |
| 695-095-517509 | Police BCBS Health Ins Plan    | 1,401,730        | 1,444,545        | 1,700,000        | 1,639,665        | 1,852,821        |
| 695-095-517511 | Dental Coverage                | 64,904           | 193,160          | 20,000           | 191,080          | 210,188          |
| 695-095-517512 | Dental Coverage-Retirees       | 16,062           | 44,409           | 50,000           | 37,700           | 41,470           |
| 695-095-517513 | Vision Coverage Retirees       | 1,366            | 3,888            | 4,000            | 3,550            | 3,905            |
| 695-095-517515 | Health Insurance Prem-Retirees | 919,537          | 918,397          | 950,000          | 785,000          | 808,550          |
| 695-095-517600 | Central States Premium         | -                | -                | -                | -                | -                |
| 695-095-517700 | Drug Card Charges              | -                | -                | -                | -                | -                |
| 695-095-551600 | Dues And Subscriptions         | -                | -                | -                | -                | -                |
| 695-095-569000 | Other Contractual Service      | 35,826           | 28,215           | 25,000           | 15,064           | -                |
|                | <b>Contractual Services</b>    | <b>7,555,555</b> | <b>6,300,077</b> | <b>6,641,000</b> | <b>6,508,077</b> | <b>6,925,462</b> |
| 695-095-516700 | Wellness Program               | 39,765           | 14,071           | 30,000           | 12,880           | 30,000           |
| 695-095-590600 | Bank Charges                   | -                | 15               | -                | 75               | -                |
| 695-095-599000 | Miscellaneous                  | 1,068            | 2,058            | 25,000           | 632              | 25,000           |
|                | <b>Other Expenditures</b>      | <b>40,833</b>    | <b>16,144</b>    | <b>55,000</b>    | <b>13,587</b>    | <b>55,000</b>    |
| <b>095</b>     | <b>Medical</b>                 | <b>841,207</b>   | <b>(10,132)</b>  | <b>(531,400)</b> | <b>(64,398)</b>  | <b>120,138</b>   |

| Account Number | Description | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget |
|----------------|-------------|--------------|--------------|--------------|-----------------|--------------|
| Revenue Total  |             | 9,837,968    | 7,592,646    | 7,577,810    | 7,827,400       | 8,495,202    |
| Expense Total  |             | 8,994,099    | 7,614,889    | 8,029,210    | 7,882,255       | 8,375,064    |
| Grand Total    |             | 843,869      | (22,243)     | (451,400)    | (54,855)        | 120,138      |

# Fire Department

Trent Reeise, Fire Chief

## Department Overview:

The Pekin Fire Department is a 56-member career, all-hazards emergency response and life safety organization, protecting a community of 34,000 citizens in an area of 12.5 square miles. In addition, the Pekin Fire Department protects two fire protection districts: Brush Hill, a total coverage area of 15 square miles, to the east, and Powerton, 20 square miles, to the southwest, adding an additional 5,000 protected citizens.

The Pekin Fire Department provides fire suppression, rescue, and Advanced Life Support emergency medical services, and is the lead department of the MABAS Division 42 Hazardous Materials and Technical Rescue Teams. The department also provides inspection, fire code enforcement, fire prevention, community education, and fire/arson investigation services. Pekin Fire Department is an ISO class 3 fire department with the last evaluation occurring in 2021. In 2023, the Fire Department responded to 6950 incidents.

The Pekin Fire Department is led by Fire Chief Trent Reeise, who directs the operations of the Fire Department. As Fire Chief, he also functions as the Fire Marshal for the City of Pekin as well as the City's Emergency Manager.

## Departmental Budget:

| Account Number | Description              | FY 23 Actual        | FY 24 Actual       | FY 25 Budget       | FY 25 Projected    | FY 26 Budget        | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|--------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|----------------------|
| 100            | General Fund             |                     |                    |                    |                    |                     |                       |                      |
| 034            | Fire Dept                |                     |                    |                    |                    |                     |                       |                      |
|                | Intergovernmental        | 3,411               | 93,651             | 12,000             | 17,420             | 12,500              | 500                   | 4%                   |
|                | Fees/Charges For Service | 629,479             | 669,812            | 674,871            | 694,569            | 692,500             | 17,629                | 3%                   |
|                | Fines And Forfeitures    | -                   | -                  | -                  | -                  | -                   | -                     | -                    |
|                | Other Revenue            | 164,149             | 175,909            | 66,100             | 164,834            | 81,200              | 15,100                | 23%                  |
|                | <b>Revenue</b>           | <b>797,040</b>      | <b>939,372</b>     | <b>752,971</b>     | <b>876,823</b>     | <b>786,200</b>      | <b>33,229</b>         | <b>4%</b>            |
|                |                          |                     |                    |                    |                    |                     |                       |                      |
|                | Personnel                | 12,560,442          | 8,201,505          | 7,909,739          | 8,403,513          | 8,768,529           | 858,790               | 11%                  |
|                | Training & Education     | 88,527              | 58,596             | 70,000             | 85,000             | 90,000              | 20,000                | 29%                  |
|                | Supplies & Materials     | 345,770             | 211,615            | 269,300            | 266,999            | 282,000             | 12,700                | 5%                   |
|                | Contractual Services     | 547,547             | 558,483            | 596,555            | 542,919            | 674,602             | 78,047                | 13%                  |
|                | Capital Outlay           | 121,410             | 87,376             | 1,000,500          | 987,045            | 950,000             | (50,500)              | -5%                  |
|                | Other Expenditures       | 11,676              | 1,536              | 56,350             | 30,440             | 67,500              | 11,150                | 20%                  |
|                | <b>Expense</b>           | <b>13,675,372</b>   | <b>9,119,111</b>   | <b>9,902,444</b>   | <b>10,315,918</b>  | <b>10,832,631</b>   | <b>930,187</b>        | <b>9%</b>            |
|                |                          |                     |                    |                    |                    |                     |                       |                      |
|                | <b>Revenue Total</b>     | <b>797,040</b>      | <b>939,372</b>     | <b>752,971</b>     | <b>876,823</b>     | <b>786,200</b>      | <b>33,229</b>         | <b>4%</b>            |
|                | <b>Expense Total</b>     | <b>13,675,372</b>   | <b>9,119,111</b>   | <b>9,902,444</b>   | <b>10,315,918</b>  | <b>10,832,631</b>   | <b>930,187</b>        | <b>9%</b>            |
|                | <b>Grand Total</b>       | <b>(12,878,332)</b> | <b>(8,179,739)</b> | <b>(9,149,473)</b> | <b>(9,439,095)</b> | <b>(10,046,431)</b> | <b>(896,958)</b>      | <b>10%</b>           |



**Budget Narrative:****Line item 100-034-599998 Emergency Management**

This line item was added to represent any funds spent towards the citywide emergency management. The fire department serves as the emergency management agency for the City of Pekin. In previous budget years any expense towards maintaining storm sirens has come out of the equipment line item. By creating its own line within the department we can more effectively track expenses towards citywide emergency needs. It is expected that the yearly maintenance of storm sirens will be charged to this line item. The other funds represent contingency needs within emergency management. A good example would be if for some reason we needed to replace an entire siren we would be looking at a cost of \$45-\$50k. We do not expect to spend the total amount budgeted, but need to have the funds and consideration for catastrophic failure of one of the sirens.

**Capital Expense**

At the budget needs assessment presentation on Saturday January 25, 2025 large strategic objectives were discussed. The biggest (financial) objective of the fire department is a vehicle replacement plan. In FY25 we began the refurbishment process by paying a 50% down installment for the refurbishment of Tower 4. Tower 4 is currently in the middle of the refurbishment process. Council also approved the down payment of half the cost of the refurbishment of Engine 2. This secured a position in line at Fire Trucks Unlimited for Engine 2. This 50% down payment was \$261k (resolution 187-24/25). It is expected to begin refurbishment in Fall of 2025. The remaining 50% of each will be due at completion of the refurbishment. The funds for the refurbishment are ARPA funds (specifically SLFRF), with some local funds being used to complete the project.

The refurbishment of Ladder 1 was in the original iteration of the FY26 budget. This is expected to be \$800k in total and the FY26 was to reflect the 50% down payment (\$400k) required at contract signing. As staff has worked through the budget to make cuts, we have cut the \$400k to \$50k. The \$50k represents nonrefundable earnest money to secure the position in line with Fire Trucks Unlimited, with the anticipation of paying the remainder of the normal 50% down payment as soon as FY27 funds are available.

In addition to pushing (deferring) the Ladder 1 refurbishment to FY27, we have also eliminated the new FTE (second deputy chief). This cut represents \$170k from the original iteration of the budget to the most current.

A substantial change from FY25 to FY26 is that the retirees insurance was not accounted for in FY25 budget. This amount can be found in line item 100-034-518001. Additionally there was a calculation error in the FY25 budget in the salary line item. The budget was low by approximately \$300k. This calculation error has been corrected for the FY26 budget. I defer to the Finance Department for the full explanation of these issues.

Due to the issue discussed about Ladder 3 it is imperative that we take action this year to order a new aerial apparatus. The lead time for the build is anticipated at 44-48 months upon order. There is no cost reflected in the FY26 budget, as we plan to pay on delivery (or sooner if the city's financial position is better).

## Line Item Detail:

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100            | General Fund                    |                |                |                |                 |                |
| <b>034</b>     | <b>Fire Dept</b>                |                |                |                |                 |                |
| 100-034-437300 | SOI - Training Reimburse        | 161            | 8,357          | 10,000         | 13,707          | 10,000         |
| 100-034-442500 | Federal Grants                  | -              | 81,818         | -              | -               | -              |
| 100-034-442600 | State Grants                    | -              | -              | -              | -               | -              |
| 100-034-442700 | County Grants                   | 3,250          | 3,475          | 2,000          | 3,713           | 2,500          |
|                | <b>Intergovernmental</b>        | <b>3,411</b>   | <b>93,651</b>  | <b>12,000</b>  | <b>17,420</b>   | <b>12,500</b>  |
|                |                                 |                |                |                |                 |                |
| 100-034-451000 | Copy Money/Accidents etc        | 100            | 480            | -              | 113             | -              |
| 100-034-454001 | Fire Protection - Normandale    | -              | -              | -              | -               | -              |
| 100-034-454002 | Fire Protection - Brush Hill    | 179,061        | 186,952        | 187,000        | 202,183         | 200,000        |
| 100-034-454003 | Fire Protection - Powerton      | 375,260        | 385,285        | 392,371        | 392,371         | 395,000        |
| 100-034-454100 | Hazardous Waste Cleanup         | 1,305          | -              | -              | -               | -              |
| 100-034-454200 | Non Resident Rescue Fees        | 825            | 5,225          | 2,000          | 1,650           | 2,000          |
| 100-034-454300 | Hydrant Flushing                | -              | -              | -              | 1,125           | -              |
| 100-034-454400 | Overtime Reimbursements         | -              | -              | -              | -               | -              |
| 100-034-454600 | CPR Training Fees               | 3,620          | 970            | 2,000          | 3,227           | 2,500          |
| 100-034-454700 | Sprinkler Fees                  | 300            | 900            | 1,500          | 3,900           | 3,000          |
| 100-034-454800 | AMT Transport Assist            | 600            | -              | -              | -               | -              |
| 100-034-455005 | AMT Franchise                   | 68,408         | 90,000         | 90,000         | 90,000          | 90,000         |
|                | <b>Fees/Charges For Service</b> | <b>629,479</b> | <b>669,812</b> | <b>674,871</b> | <b>694,569</b>  | <b>692,500</b> |
|                |                                 |                |                |                |                 |                |
| 100-034-464100 | False Alarm Fee                 | -              | -              | -              | -               | -              |
| 100-034-494100 | City Property Dmg Reimb         | -              | -              | -              | -               | -              |
|                | <b>Fines And Forfeitures</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       |
|                |                                 |                |                |                |                 |                |
| 100-034-493002 | Fire Prevention Contribut       | 200            | 21,000         | 100            | -               | 200            |
| 100-034-493600 | Training Reimbursements         | -              | -              | -              | -               | -              |
| 100-034-495200 | Excess Health Insurance R       | -              | -              | -              | 32,582          | -              |

City of Pekin, Illinois

Fiscal Year 26 Budget

| Account Number | Description                    | FY 23 Actual      | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|--------------------------------|-------------------|------------------|------------------|------------------|------------------|
| 100-034-495600 | Insurance Reimbursements       | 119,925           | 154,909          | 65,000           | 132,252          | 80,000           |
| 100-034-499400 | Proceeds Of Auction            | -                 | -                | -                | -                | -                |
| 100-034-499404 | Sale Of Equipment              | -                 | -                | -                | -                | -                |
| 100-034-499800 | Miscellaneous Receipts         | 44,024            | -                | 1,000            | -                | 1,000            |
|                | <b>Other Revenue</b>           | <b>164,149</b>    | <b>175,909</b>   | <b>66,100</b>    | <b>164,834</b>   | <b>81,200</b>    |
|                |                                |                   |                  |                  |                  |                  |
| 100-034-511600 | Salary: All Personnel          | 4,163,016         | 4,376,298        | 4,208,418        | 4,500,000        | 5,394,707        |
| 100-034-515000 | Overtime                       | 519,326           | 674,014          | 650,000          | 600,000          | 750,000          |
| 100-034-515200 | Longevity Pay                  | -                 | -                | -                | -                | -                |
| 100-034-515400 | Education Pay                  | -                 | -                | -                | -                | -                |
| 100-034-515500 | Vacation Pay                   | 388,726           | 389,457          | 410,000          | 479,681          | -                |
| 100-034-515501 | Vacation Payout                | -                 | -                | -                | -                | -                |
| 100-034-515600 | Holiday Pay                    | 271,677           | 283,174          | 293,085          | 285,000          | 284,822          |
| 100-034-515800 | Sick Pay                       | 221,729           | 74,091           | 90,000           | 91,020           | -                |
| 100-034-515801 | Sick Payout                    | -                 | -                | 25,000           | -                | -                |
| 100-034-515900 | Injury Pay                     | 117,666           | 190,617          | 195,000          | 194,444          | -                |
| 100-034-517000 | Oasdi/city Share 6.2%          | 3,066             | 3,060            | 3,253            | 3,245            | 5,000            |
| 100-034-517001 | Medicare/city Share 1.45%      | 77,744            | 81,307           | 85,137           | 87,357           | 91,000           |
| 100-034-517401 | IMRF                           | 4,741             | 3,922            | 3,745            | 3,882            | 5,500            |
| 100-034-517403 | Employer Pension Contributions | 3,892,602         | -                | -                | -                | -                |
| 100-034-518000 | Group Insurance                | 2,563,738         | 1,510,438        | 1,583,702        | 1,509,160        | 1,555,000        |
| 100-034-518001 | Group Insurance - OPEB         | -                 | 314,528          | -                | 289,000          | 298,000          |
| 100-034-518200 | Unemployment Insurance         | -                 | 578              | -                | -                | -                |
| 100-034-518300 | Workers Comp Insurance         | 279,940           | 254,909          | 280,400          | 268,000          | 287,500          |
| 100-034-518900 | Uniform Allowance              | 42,691            | 40,208           | 42,000           | 39,163           | 42,000           |
| 100-034-554300 | Uniform & Tool Exp             | 9,106             | 3,949            | -                | -                | -                |
| 100-034-559000 | Medical Expense/supplies       | 4,674             | 957              | -                | -                | -                |
| 100-034-560000 | Physicals                      | -                 | -                | 40,000           | 53,562           | 55,000           |
|                | <b>Personnel</b>               | <b>12,560,442</b> | <b>8,201,505</b> | <b>7,909,739</b> | <b>8,403,513</b> | <b>8,768,529</b> |
|                |                                |                   |                  |                  |                  |                  |
| 100-034-519000 | Training And Education         | 88,527            | 58,596           | 70,000           | 85,000           | 90,000           |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
|                | <b>Training &amp; Education</b> | <b>88,527</b>  | <b>58,596</b>  | <b>70,000</b>  | <b>85,000</b>   | <b>90,000</b>  |
|                |                                 |                |                |                |                 |                |
| 100-034-520200 | Office Supplies                 | 2,141          | 1,100          | 1,000          | 1,438           | 2,000          |
| 100-034-520400 | Postage                         | 345            | 485            | 300            | 61              | 500            |
| 100-034-522000 | Photographic Supplies           | -              | -              | -              | -               | -              |
| 100-034-522400 | General Supplies                | 15,694         | 18,040         | 18,000         | 17,500          | 19,500         |
| 100-034-522500 | Emergency Medical Supplie       | 46,174         | 44,260         | 50,000         | 50,000          | 55,000         |
| 100-034-529000 | Equipment                       | 220,487        | 81,548         | 140,000        | 140,000         | 145,000        |
| 100-034-556100 | Gasoline/diesel Fuel            | 60,929         | 66,182         | 60,000         | 58,000          | 60,000         |
|                | <b>Supplies &amp; Materials</b> | <b>345,770</b> | <b>211,615</b> | <b>269,300</b> | <b>266,999</b>  | <b>282,000</b> |
|                |                                 |                |                |                |                 |                |
| 100-034-518100 | Liability Insurance Premiums    | 128,253        | 126,200        | 138,820        | 116,433         | 123,419        |
| 100-034-520905 | Public Safety Dispatching Fee   | 81,771         | 114,220        | 90,000         | 90,000          | 126,483        |
| 100-034-524000 | Lease/rental Of Equipment       | 10,229         | 9,600          | 25,500         | 6,506           | 25,500         |
| 100-034-534000 | Automotive Expense              | 227,551        | 221,474        | 200,000        | 185,000         | 200,000        |
| 100-034-534200 | Buildings & Grounds Maintenanc  | -              | 601            | -              | -               | 20,000         |
| 100-034-534400 | Equipment Repairs               | 10,216         | 21,785         | 26,000         | 36,338          | 32,000         |
| 100-034-538000 | Maintenance Agreements          | 3,717          | 5,190          | 48,735         | 41,353          | 54,000         |
| 100-034-550100 | Utilities                       | 47,204         | 36,014         | 38,000         | 38,000          | 53,200         |
| 100-034-550300 | Telephone                       | -              | -              | -              | -               | -              |
| 100-034-551600 | Dues And Subscriptions          | 1,385          | 4,118          | 5,000          | 2,980           | 5,500          |
| 100-034-555000 | Radio Expense                   | 13,424         | 13,283         | 15,000         | 15,000          | 20,000         |
| 100-034-559900 | Receivable Charge Off           | -              | -              | -              | -               | -              |
| 100-034-569000 | Other Contractual Service       | -              | 1,360          | 5,000          | -               | 5,000          |
| 100-034-592605 | Bike Program                    | -              | -              | -              | -               | -              |
| 100-034-592800 | Polygraph Exam                  | -              | -              | -              | -               | -              |
| 100-034-598000 | Fire Prevention                 | 4,160          | 2,322          | 3,000          | 1,761           | 7,500          |
| 100-034-598100 | Public Relations                | 1,213          | 1,494          | 1,500          | 548             | 2,000          |
| 100-034-599801 | Computer Software               | 18,425         | 822            | -              | 9,000           | -              |
|                | <b>Contractual Services</b>     | <b>547,547</b> | <b>558,483</b> | <b>596,555</b> | <b>542,919</b>  | <b>674,602</b> |
|                |                                 |                |                |                |                 |                |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number       | Description                  | FY 23 Actual        | FY 24 Actual       | FY 25 Budget       | FY 25 Projected    | FY 26 Budget        |
|----------------------|------------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| 100-034-587000       | Machinery And Equipment      | -                   | 87,176             | 1,000,000          | 944,045            | 950,000             |
| 100-034-587001       | Lease / Purchase Equipmen    | -                   | -                  | -                  | -                  | -                   |
| 100-034-587100       | Office Equipment & Furniture | 460                 | 200                | 500                | -                  | -                   |
| 100-034-587500       | Vehicles                     | 120,950             | -                  | -                  | 43,000             | -                   |
|                      | <b>Capital Outlay</b>        | <b>121,410</b>      | <b>87,376</b>      | <b>1,000,500</b>   | <b>987,045</b>     | <b>950,000</b>      |
|                      |                              |                     |                    |                    |                    |                     |
| 100-034-518700       | Mileage                      | -                   | -                  | -                  | -                  | -                   |
| 100-034-551000       | Printing And Publications    | 198                 | 180                | 350                | 196                | 500                 |
| 100-034-554200       | Meals/Lodging                | 1,556               | -                  | 1,000              | -                  | 1,500               |
| 100-034-557200       | License And Inspection Fees  | 4,219               | 519                | 4,000              | 155                | 4,000               |
| 100-034-599000       | Miscellaneous                | 5,448               | 440                | 1,000              | 90                 | 1,500               |
| 100-034-599802       | Computer Hardware            | 255                 | 398                | -                  | -                  | -                   |
| 100-034-599900       | Depreciation Expense         | -                   | -                  | -                  | -                  | -                   |
| 100-034-599998       | Emergency Management Capital | -                   | -                  | -                  | -                  | 60,000              |
| 100-034-599999       | Contingency                  | -                   | -                  | 50,000             | 30,000             | -                   |
|                      | <b>Other Expenditures</b>    | <b>11,676</b>       | <b>1,536</b>       | <b>56,350</b>      | <b>30,440</b>      | <b>67,500</b>       |
|                      |                              |                     |                    |                    |                    |                     |
| <b>Revenue Total</b> |                              | <b>797,040</b>      | <b>939,372</b>     | <b>752,971</b>     | <b>876,823</b>     | <b>786,200</b>      |
| <b>Expense Total</b> |                              | <b>13,675,372</b>   | <b>9,119,111</b>   | <b>9,902,444</b>   | <b>10,315,918</b>  | <b>10,832,631</b>   |
| <b>Grand Total</b>   |                              | <b>(12,878,332)</b> | <b>(8,179,739)</b> | <b>(9,149,473)</b> | <b>(9,439,095)</b> | <b>(10,046,431)</b> |

# Police

Seth Ranney, Police Chief

## Department Overview:

The Pekin Police Department provides assistance and protection of life and property, under the general direction of the City Manager. The department's responsibilities also include the appraisal of Pekin's crime prevention and law enforcement issues and the development of appropriate solutions to meet those needs. This also includes adjusting department methods to better meet the challenges of today's police force.

The department also ensures a friendly and safe community environment through the development, recommendation, and administration of the department's operating budget to the City Council. By reviewing and substantiating department funds, and maintaining fiscal controls on department revenues and expenditures, the Pekin Police Department is able to meet the needs of the community.

## Departmental Budget:

| Account Number | Description              | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|--------------------------|----------------|----------------|----------------|-----------------|----------------|-----------------------|----------------------|
| <b>100</b>     | <b>General Fund</b>      |                |                |                |                 |                |                       |                      |
| <b>760</b>     | <b>Police Revenue</b>    |                |                |                |                 |                |                       |                      |
|                | Taxes                    | 49,959         | 49,239         | 45,000         | 49,455          | 45,000         | -                     | 0%                   |
|                | Intergovernmental        | 94,908         | 492,535        | 358,889        | 368,791         | 339,200        | (19,689)              | -5%                  |
|                | Fees/Charges For Service | 61,138         | 55,758         | 52,800         | 41,513          | 34,000         | (18,800)              | -36%                 |
|                | Fines And Forfeitures    | 277,130        | 247,980        | 241,500        | 256,064         | 98,000         | (143,500)             | -59%                 |
|                | Licenses And Permits     | 7,440          | 6,400          | 6,500          | 6,500           | 6,500          | -                     | 0%                   |
|                | Investment Earnings      | -              | 21             | -              | 34              | -              | -                     | 0%                   |
|                | Other Revenue            | 102,475        | 131,649        | 109,500        | 212,581         | 117,250        | 7,750                 | 7%                   |
|                | <b>Revenue</b>           | <b>593,050</b> | <b>983,582</b> | <b>814,189</b> | <b>934,938</b>  | <b>639,950</b> | <b>(174,239)</b>      | <b>-21%</b>          |
|                |                          |                |                |                |                 |                |                       |                      |
|                | Contractual Services     | -              | 238,242        | 249,889        | 217,726         | 178,000        | (71,889)              | -29%                 |
|                | <b>Expense</b>           | <b>-</b>       | <b>238,242</b> | <b>249,889</b> | <b>217,726</b>  | <b>178,000</b> | <b>(71,889)</b>       | <b>-29%</b>          |
|                |                          |                |                |                |                 |                |                       |                      |
| <b>761</b>     | <b>Police Patrol</b>     |                |                |                |                 |                |                       |                      |
|                | Personnel                | 8,682,174      | 6,271,053      | 6,318,266      | 6,221,287       | 7,043,537      | 725,271               | 11%                  |
|                | Training & Education     | 91,691         | 110,237        | 160,000        | 73,807          | 110,000        | (50,000)              | -31%                 |
|                | Supplies & Materials     | 207,275        | 185,292        | 209,000        | 174,812         | 208,000        | (1,000)               | 0%                   |
|                | Contractual Services     | 920,071        | 1,247,329      | 1,677,674      | 1,544,629       | 2,110,631      | 432,957               | 26%                  |
|                | Capital Outlay           | 2,610          | 76,572         | 18,000         | 1,890           | 10,500         | (7,500)               | -42%                 |
|                | Other Expenditures       | 5,448          | 5,147          | 14,000         | 5,108           | 14,500         | 500                   | 4%                   |



# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number | Description             | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|-------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|----------------------|
|                | <b>Expense</b>          | <b>9,909,269</b> | <b>7,895,630</b> | <b>8,396,940</b> | <b>8,021,533</b> | <b>9,497,168</b> | <b>1,100,228</b>      | <b>13%</b>           |
|                |                         |                  |                  |                  |                  |                  |                       |                      |
| <b>763</b>     | <b>Special Services</b> |                  |                  |                  |                  |                  |                       |                      |
|                | Personnel               | 1,456,132        | 1,606,959        | 1,698,214        | 1,657,954        | 1,966,741        | 268,527               | 16%                  |
|                | Training & Education    | 19,351           | 34,900           | 40,000           | 30,188           | 60,000           | 20,000                | 50%                  |
|                | Supplies & Materials    | 10,494           | 18,080           | 20,100           | 16,747           | 24,250           | 4,150                 | 21%                  |
|                | Contractual Services    | 15,897           | 69,266           | 39,350           | 32,368           | 78,750           | 39,400                | 100%                 |
|                | Capital Outlay          | 3,815            | 1,225            | 3,000            | 307              | 2,000            | (1,000)               | -33%                 |
|                | Other Expenditures      | -                | 76               | 3,500            | 158              | 2,000            | (1,500)               | -43%                 |
|                | <b>Expense</b>          | <b>1,505,689</b> | <b>1,730,505</b> | <b>1,804,164</b> | <b>1,737,722</b> | <b>2,133,741</b> | <b>329,577</b>        | <b>18%</b>           |
|                |                         |                  |                  |                  |                  |                  |                       |                      |
| <b>764</b>     | <b>Police Records</b>   |                  |                  |                  |                  |                  |                       |                      |
|                | Personnel               | 532,230          | 546,435          | 576,753          | 595,229          | 613,510          | 36,757                | 6%                   |
|                | Training & Education    | -                | -                | 1,500            | -                | 1,000            | (500)                 | -33%                 |
|                | Supplies & Materials    | 5,264            | 6,277            | 8,500            | 6,547            | 8,500            | -                     | 0%                   |
|                | Contractual Services    | 5,458            | 9,272            | 11,500           | 4,155            | 6,500            | (5,000)               | -43%                 |
|                | Capital Outlay          | 240              | 305              | 1,500            | -                | 1,500            | -                     | 0%                   |
|                | Other Expenditures      | 579              | 546              | 2,500            | 2,394            | 3,500            | 1,000                 | 40%                  |
|                | <b>Expense</b>          | <b>543,772</b>   | <b>562,836</b>   | <b>602,253</b>   | <b>608,325</b>   | <b>634,510</b>   | <b>32,257</b>         | <b>5%</b>            |
|                |                         |                  |                  |                  |                  |                  |                       |                      |
| <b>766</b>     | <b>Code Enforcem</b>    |                  |                  |                  |                  |                  |                       |                      |
|                | Fines And Forfeitures   | 46,825           | 9,184            | -                | 11,895           | 100,000          | 100,000               | 100%                 |
|                | <b>Revenue</b>          | <b>46,825</b>    | <b>9,184</b>     | <b>-</b>         | <b>11,895</b>    | <b>100,000</b>   | <b>100,000</b>        | <b>100%</b>          |

# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number       | Description          | FY 23 Actual        | FY 24 Actual       | FY 25 Budget        | FY 25 Projected     | FY 26 Budget        | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|
|                      |                      |                     |                    |                     |                     |                     |                       |                      |
|                      | Personnel            | 154,910             | 186,386            | 253,004             | 267,324             | 218,392             | (34,612)              | -14%                 |
|                      | Training & Education | 1,831               | 5,751              | 8,500               | 1,118               | 6,500               | (2,000)               | -24%                 |
|                      | Supplies & Materials | 6,511               | 6,152              | 13,000              | 1,127               | 13,500              | 500                   | 4%                   |
|                      | Contractual Services | 140,402             | 184,968            | 348,639             | 238,102             | 397,595             | 48,956                | 14%                  |
|                      | Capital Outlay       | -                   | 1,019              | 3,000               | -                   | 3,000               | -                     | 0%                   |
|                      | Other Expenditures   | 12,014              | 14,554             | 14,500              | 12,483              | 14,500              | -                     | 0%                   |
|                      | <b>Expense</b>       | <b>315,667</b>      | <b>398,829</b>     | <b>640,643</b>      | <b>520,153</b>      | <b>653,487</b>      | <b>12,844</b>         | <b>2%</b>            |
|                      |                      |                     |                    |                     |                     |                     |                       |                      |
| <b>Revenue Total</b> |                      | <b>639,875</b>      | <b>992,767</b>     | <b>814,189</b>      | <b>946,833</b>      | <b>739,950</b>      | <b>(74,239)</b>       | <b>-9%</b>           |
| <b>Expense Total</b> |                      | <b>12,274,397</b>   | <b>10,826,043</b>  | <b>11,693,888</b>   | <b>11,105,459</b>   | <b>13,096,906</b>   | <b>1,403,018</b>      | <b>12%</b>           |
| <b>Grand Total</b>   |                      | <b>(11,634,522)</b> | <b>(9,833,276)</b> | <b>(10,879,699)</b> | <b>(10,158,626)</b> | <b>(12,356,956)</b> | <b>(1,477,257)</b>    | <b>14%</b>           |

**Budget Narrative:**

The amount of money the city receives continues to decline from arrests and citations year after year. The department continues to focus in on local, county, and federal reimbursements and/or grants for training, equipment, and overtime reimbursement to help bolster the revenue funds.

From an expense perspective, the police department is requesting the most significant increases in funding for personnel salaries, lease of police vehicles, and maintenance agreements for technology-based products and services. The police union and the city are currently in the process of approving a new police contract after it went to interest arbitration. The union employees have not received a pay increase for the past two years, so they will be receiving increases for the past two years along with the increase for 2025 as awarded by the arbitrator.

The police department continues to utilize Enterprise Leasing to lease our police vehicles. Leasing allows our department to maintain a reliable fleet, be able to budget for smaller maintenance costs, and utilize warranties as much as possible. However, the cost of the vehicles and the equipment to upfit the squad cars continue to significantly outpace inflation. Lastly, this year the police department requested and the city council approved to enter into a ten-year contract with Axon for equipment and services. Although, the yearly cost goes up from the last fiscal year, the savings over the ten years is over two million dollars.

The police department understands the city's current financial situation and constructed our budget with that in mind. Our department strives to make our budget as fiduciarily responsible as possible to our citizens while also achieving service excellence to our citizens through expending financial resources to reach that goal.

## Line Item Detail:

| Account Number | Description                     | FY 23 Actual  | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|---------------|----------------|----------------|-----------------|----------------|
| 100            | General Fund                    |               |                |                |                 |                |
| <b>760</b>     | <b>Police Revenue</b>           |               |                |                |                 |                |
| 100-760-410905 | Cannabis Tax Revenue            | 49,959        | 49,239         | 45,000         | 49,455          | 45,000         |
|                | <b>Taxes</b>                    | <b>49,959</b> | <b>49,239</b>  | <b>45,000</b>  | <b>49,455</b>   | <b>45,000</b>  |
|                |                                 |               |                |                |                 |                |
| 100-760-437100 | School Reimbursements           | 64,488        | 174,059        | 142,000        | 150,758         | 142,000        |
| 100-760-437200 | SOI-Police Training Reimb       | 17,781        | 65,109         | 12,000         | -               | 18,000         |
| 100-760-442500 | Federal Grants                  | 3,289         | 29,088         | 50,000         | 1,095           | 25,000         |
| 100-760-442600 | State Grants                    | 9,350         | 222,935        | 153,889        | 215,834         | 153,000        |
| 100-760-442700 | County Grants                   | -             | 1,000          | 1,000          | 750             | 1,000          |
| 100-760-442710 | Police CCC Vehicle Fee          | -             | 68             | -              | 164             | 100            |
| 100-760-442720 | Police CCC Drug Enf Fee         | -             | 277            | -              | 190             | 100            |
|                | <b>Intergovernmental</b>        | <b>94,908</b> | <b>492,535</b> | <b>358,889</b> | <b>368,791</b>  | <b>339,200</b> |
|                |                                 |               |                |                |                 |                |
| 100-760-450800 | Fingerprint Fees                | 2,520         | 2,550          | 1,500          | 4,668           | 3,000          |
| 100-760-451000 | Copy Money/Accidents etc        | 5,267         | 5,659          | 5,000          | 4,883           | 3,500          |
| 100-760-451100 | Parking Meter Collections       | -             | 25             | -              | -               | -              |
| 100-760-451101 | Rentals - Parking Lots          | 2,100         | 2,075          | -              | 1,800           | 1,500          |
| 100-760-454400 | Overtime Reimbursements         | 49,097        | 43,838         | 45,000         | 29,000          | 25,000         |
| 100-760-454800 | Bassett Training                | 130           | -              | -              | -               | -              |
| 100-760-464700 | E Citation Fees                 | 1,850         | 1,611          | 1,300          | 1,162           | 1,000          |
| 100-760-498900 | Non Sufficient Funds Fee        | 175           | -              | -              | -               | -              |
|                | <b>Fees/Charges For Service</b> | <b>61,138</b> | <b>55,758</b>  | <b>52,800</b>  | <b>41,513</b>   | <b>34,000</b>  |
|                |                                 |               |                |                |                 |                |
| 100-760-460100 | Cir Clk/States Atty             | 110,212       | 98,413         | 100,000        | 79,805          | 65,000         |
| 100-760-460200 | Municipal Ordinance Violations  | 119,587       | 110,399        | 105,000        | 143,751         | 10,000         |
| 100-760-460300 | Warrants                        | 6,820         | 3,570          | 5,500          | 525             | 500            |
| 100-760-464000 | Parking Tickets                 | 22,119        | 20,187         | 20,000         | 19,890          | 15,000         |

# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number | Description                    | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100-760-464100 | False Alarm Fee                | 6,975          | 6,325          | 3,000          | 7,875           | 5,000          |
| 100-760-464400 | Dui Surcharge                  | 10,428         | 8,710          | 7,500          | 4,196           | 2,500          |
| 100-760-464600 | Court Supervision Fines        | 309            | 363            | 500            | -               | -              |
| 100-760-494100 | Restitution                    | 680            | 14             | -              | 22              | -              |
|                | <b>Fines And Forfeitures</b>   | <b>277,130</b> | <b>247,980</b> | <b>241,500</b> | <b>256,064</b>  | <b>98,000</b>  |
|                |                                |                |                |                |                 |                |
| 100-760-450700 | Rental Property Registration   | 7,440          | 6,400          | 6,500          | 6,500           | 6,500          |
|                | <b>Licenses And Permits</b>    | <b>7,440</b>   | <b>6,400</b>   | <b>6,500</b>   | <b>6,500</b>    | <b>6,500</b>   |
|                |                                |                |                |                |                 |                |
| 100-760-490100 | Interest Earnings Federal Forf | -              | 9              | -              | 12              | -              |
| 100-760-490101 | Interest Earnings State Forfei | -              | 12             | -              | 22              | -              |
|                | <b>Investment Earnings</b>     | <b>-</b>       | <b>21</b>      | <b>-</b>       | <b>34</b>       | <b>-</b>       |
|                |                                |                |                |                |                 |                |
| 100-760-493200 | Opioids Settlement             | -              | 37,522         | 30,000         | 121,140         | 30,000         |
| 100-760-493900 | Sex Offender Registration      | (1,420)        | 2,630          | 1,500          | 2,910           | 2,000          |
| 100-760-494000 | State Forfeiture Revenue       | 867            | 45,610         | 1,000          | 22,157          | 20,000         |
| 100-760-494001 | Federal Forfeiture Revenue     | 4,659          | -              | 1,000          | 7,984           | 20,000         |
| 100-760-495600 | Insurance Reimbursements       | 96,170         | 32,265         | 75,000         | 58,000          | 45,000         |
| 100-760-499403 | Unclaimed Evidence             | 172            | 13,661         | -              | -               | -              |
| 100-760-499800 | Miscellaneous Receipts         | 2,026          | -              | 1,000          | 375             | 250            |
| 100-760-499802 | Cash Over/short                | -              | (40)           | -              | 15              | -              |
|                | <b>Other Revenue</b>           | <b>102,475</b> | <b>131,649</b> | <b>109,500</b> | <b>212,581</b>  | <b>117,250</b> |
|                |                                |                |                |                |                 |                |
| 100-760-511602 | Reimbursed Overtime            | -              | -              | 45,000         | -               | -              |
| 100-760-598200 | Grant Expenses                 | -              | 238,242        | -              | 1,892           | -              |
| 100-760-598230 | Grant Expense Contractual      | -              | -              | 204,889        | 215,834         | 178,000        |
|                | <b>Contractual Services</b>    | <b>-</b>       | <b>238,242</b> | <b>249,889</b> | <b>217,726</b>  | <b>178,000</b> |
|                |                                |                |                |                |                 |                |
| <b>760</b>     | <b>Police Revenue</b>          | <b>593,050</b> | <b>745,340</b> | <b>564,300</b> | <b>717,212</b>  | <b>461,950</b> |
|                |                                |                |                |                |                 |                |
| <b>761</b>     | <b>Police Patrol</b>           |                |                |                |                 |                |
| 100-761-511600 | Salary: All Personnel          | 3,340,977      | 3,507,198      | 3,652,462      | 3,566,741       | 4,436,287      |

# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 100-761-515000 | Overtime                        | 279,053          | 287,425          | 300,000          | 234,477          | 325,000          |
| 100-761-515500 | Vacation Pay                    | 300,585          | 320,599          | 350,000          | 280,755          | -                |
| 100-761-515501 | Vacation Payout                 | -                | -                | -                | 2,050            | 43,250           |
| 100-761-515600 | Holiday Pay                     | 138,307          | 147,998          | 165,000          | 145,446          | 160,000          |
| 100-761-515800 | Sick Pay                        | 131,074          | 284,384          | 140,000          | 105,327          | -                |
| 100-761-515801 | Sick Payout                     | -                | 507              | 25,000           | 62,413           | 180,000          |
| 100-761-515900 | Injury Pay                      | 160,278          | 45,078           | 200,000          | 89,450           | -                |
| 100-761-517000 | Oasdi/city Share 6.2%           | 5,231            | 4,274            | 3,666            | 3,721            | 5,000            |
| 100-761-517001 | Medicare/city Share 1.45%       | 59,940           | 62,865           | 74,058           | 62,688           | 80,000           |
| 100-761-517401 | IMRF                            | 5,775            | 5,260            | 3,855            | 4,028            | 4,400            |
| 100-761-517403 | Employer Pension Contributions  | 1,957,452        | -                | -                | -                | -                |
| 100-761-518000 | Group Insurance                 | 1,985,546        | 1,104,292        | 1,073,039        | 1,150,000        | 1,219,000        |
| 100-761-518001 | Group Insurance - OPEB          | -                | 206,979          | -                | 231,839          | 262,000          |
| 100-761-518200 | Unemployment Insurance          | -                | -                | -                | -                | -                |
| 100-761-518300 | Workers Comp Insurance          | 240,218          | 207,715          | 228,486          | 217,878          | 230,000          |
| 100-761-518900 | Uniform Allowance               | 44,275           | 50,000           | 51,700           | 48,003           | 50,600           |
| 100-761-554300 | Tools & Uniforms                | 27,474           | 31,961           | 43,000           | 15,572           | 43,000           |
| 100-761-559000 | Medical Expense/supplies        | 5,990            | 4,518            | 8,000            | 900              | 5,000            |
|                | <b>Personnel</b>                | <b>8,682,174</b> | <b>6,271,053</b> | <b>6,318,266</b> | <b>6,221,287</b> | <b>7,043,537</b> |
|                |                                 |                  |                  |                  |                  |                  |
| 100-761-519000 | Training And Education          | 91,691           | 110,237          | 160,000          | 73,807           | 110,000          |
|                | <b>Training &amp; Education</b> | <b>91,691</b>    | <b>110,237</b>   | <b>160,000</b>   | <b>73,807</b>    | <b>110,000</b>   |
|                |                                 |                  |                  |                  |                  |                  |
| 100-761-520200 | Office Supplies                 | 4,559            | 3,957            | 4,000            | 982              | 4,000            |
| 100-761-520201 | Live-scan Deposit Account       | 1,000            | 1,000            | 3,000            | 6,743            | 7,000            |
| 100-761-520400 | Postage                         | 1,472            | 186              | 1,000            | 130              | 1,000            |
| 100-761-522000 | Photographic Supplies           | -                | -                | -                | -                | -                |
| 100-761-522400 | General Supplies                | 3,572            | 7,036            | 6,000            | 1,465            | 6,000            |
| 100-761-525000 | Police Ammunition               | 22,922           | 10,643           | 25,000           | 25,000           | 25,000           |
| 100-761-529000 | Equipment                       | 39,983           | 43,033           | 45,000           | 13,503           | 40,000           |
| 100-761-556100 | Gasoline/diesel Fuel            | 133,768          | 119,436          | 125,000          | 126,989          | 125,000          |
|                | <b>Supplies &amp; Materials</b> | <b>207,275</b>   | <b>185,292</b>   | <b>209,000</b>   | <b>174,812</b>   | <b>208,000</b>   |

# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number | Description                   | FY 23 Actual   | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|-------------------------------|----------------|------------------|------------------|------------------|------------------|
|                |                               |                |                  |                  |                  |                  |
| 100-761-518100 | Liability Insurance Premiums  | 105,744        | 100,613          | 110,674          | 96,971           | 115,000          |
| 100-761-520905 | Public Safety Dispatching Fee | 384,993        | 471,444          | 425,000          | 420,264          | 663,131          |
| 100-761-524000 | Lease/rental Of Equipment     | 189,778        | 429,099          | 425,000          | 320,158          | 475,000          |
| 100-761-534000 | Automotive Expense            | 113,947        | 133,670          | 85,000           | 56,631           | 85,000           |
| 100-761-534101 | Vehicle Towage                | 775            | 290              | 500              | -                | 500              |
| 100-761-534400 | Equipment Repairs             | -              | 1,788            | 3,000            | -                | 3,000            |
| 100-761-538000 | Maintenance Agreements        | 234            | 185              | 457,000          | 513,664          | 575,000          |
| 100-761-551600 | Dues And Subscriptions        | 18,569         | 15,868           | 12,500           | 7,969            | 12,000           |
| 100-761-555000 | Radio Expense                 | 20,289         | 16,517           | 25,000           | 21,681           | 40,000           |
| 100-761-555001 | Radio Equipment               | -              | -                | 20,000           | 25,587           | 25,000           |
| 100-761-566700 | Care Of Stray Animals         | 46,866         | 51,031           | 65,000           | 55,686           | 63,000           |
| 100-761-569000 | Other Contractual Service     | 3,047          | 5,234            | 6,000            | 3,083            | 6,000            |
| 100-761-592500 | Crime Prevention Expense      | 5,915          | 1,458            | 5,000            | 2,267            | 7,500            |
| 100-761-592602 | Canine Unit                   | 1,589          | 1,060            | 8,500            | 2,176            | 10,000           |
| 100-761-592604 | Emergency Services Team       | 19,051         | 14,108           | 16,000           | 13,736           | 16,000           |
| 100-761-592606 | Dui Enforcement               | 3,902          | 495              | 2,500            | -                | 1,000            |
| 100-761-592700 | Shooting Range                | 4,954          | 3,434            | 5,000            | 1,484            | 5,000            |
| 100-761-598100 | Public Relations              | 417            | 1,035            | 4,000            | 1,404            | 5,000            |
| 100-761-599801 | Computer Software             | -              | -                | -                | -                | -                |
|                | <b>Contractual Services</b>   | <b>920,071</b> | <b>1,247,329</b> | <b>1,677,674</b> | <b>1,544,629</b> | <b>2,110,631</b> |
|                |                               |                |                  |                  |                  |                  |
| 100-761-587000 | Machinery And Equipment       | -              | 3,000            | 3,000            | -                | 3,000            |
| 100-761-587001 | Lease/Purchase Equipmen       | -              | -                | -                | -                | -                |
| 100-761-587100 | Office Equipment & Furniture  | 2,610          | 73,572           | 15,000           | 1,890            | 7,500            |
| 100-761-587500 | Vehicles                      | -              | -                | -                | -                | -                |
|                | <b>Capital Outlay</b>         | <b>2,610</b>   | <b>76,572</b>    | <b>18,000</b>    | <b>1,890</b>     | <b>10,500</b>    |
|                |                               |                |                  |                  |                  |                  |
| 100-761-551000 | Printing And Publications     | 458            | 1,929            | 4,000            | 938              | 4,000            |
| 100-761-554200 | Meals Lodging                 | 294            | -                | -                | -                | -                |
| 100-761-557200 | License And Inspection Fees   | 1,177          | 189              | 1,500            | -                | 1,500            |
| 100-761-590600 | Bank/Credit Card Charges      | 1,041          | 1,213            | 1,500            | 1,234            | 2,000            |

# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual       | FY 24 Actual       | FY 25 Budget       | FY 25 Projected    | FY 26 Budget       |
|----------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 100-761-592400 | E Citation Allowable Expenses   | -                  | -                  | -                  | -                  | -                  |
| 100-761-595000 | Reimbursement - Personal        | 97                 | -                  | 2,000              | -                  | 2,000              |
| 100-761-599000 | Miscellaneous                   | 2,326              | 1,817              | 5,000              | 2,936              | 5,000              |
| 100-761-599802 | Computer Hardware               | 55                 | -                  | -                  | -                  | -                  |
|                | <b>Other Expenditures</b>       | <b>5,448</b>       | <b>5,147</b>       | <b>14,000</b>      | <b>5,108</b>       | <b>14,500</b>      |
|                |                                 |                    |                    |                    |                    |                    |
| <b>761</b>     | <b>Police Patrol</b>            | <b>(9,909,269)</b> | <b>(7,895,630)</b> | <b>(8,396,940)</b> | <b>(8,021,533)</b> | <b>(9,497,168)</b> |
|                |                                 |                    |                    |                    |                    |                    |
| <b>763</b>     | <b>Special Services</b>         |                    |                    |                    |                    |                    |
| 100-763-511600 | Salary: All Personnel           | 843,714            | 940,724            | 991,869            | 1,039,504          | 1,267,651          |
| 100-763-515000 | Overtime                        | 40,196             | 33,597             | 50,000             | 36,858             | 50,000             |
| 100-763-515500 | Vacation Pay                    | 87,674             | 76,134             | 85,000             | 89,671             | -                  |
| 100-763-515501 | Vacation Payout                 | -                  | -                  | -                  | -                  | 16,000             |
| 100-763-515600 | Holiday Pay                     | 35,930             | 38,558             | 43,000             | 37,906             | 41,700             |
| 100-763-515800 | Sick Pay                        | 19,192             | 13,430             | 20,000             | 7,105              | -                  |
| 100-763-515801 | Sick Payout                     | -                  | 102,907            | -                  | -                  | 92,200             |
| 100-763-515900 | Injury Pay                      | -                  | -                  | 6,000              | -                  | -                  |
| 100-763-517000 | Oasdi/city Share 6.2%           | -                  | 2,434              | 2,300              | 4,644              | 7,200              |
| 100-763-517001 | Medicare/city Share 1.45%       | 14,634             | 15,630             | 17,340             | 17,530             | 19,500             |
| 100-763-517401 | IMRF                            | -                  | 2,868              | 2,600              | 5,220              | 7,800              |
| 100-763-518000 | Group Insurance                 | 403,793            | 343,386            | 466,904            | 373,881            | 422,265            |
| 100-763-518001 | Group Insurance - OPEB          | -                  | 24,919             | -                  | 26,500             | 30,325             |
| 100-763-518300 | Workers Comp Insurance          | -                  | -                  | -                  | -                  | -                  |
| 100-763-518900 | Uniform Allowance               | 11,000             | 12,373             | 13,200             | 19,135             | 12,100             |
|                | <b>Personnel</b>                | <b>1,456,132</b>   | <b>1,606,959</b>   | <b>1,698,214</b>   | <b>1,657,954</b>   | <b>1,966,741</b>   |
|                |                                 |                    |                    |                    |                    |                    |
| 100-763-519000 | Training And Education          | 19,351             | 34,900             | 40,000             | 30,188             | 60,000             |
|                | <b>Training &amp; Education</b> | <b>19,351</b>      | <b>34,900</b>      | <b>40,000</b>      | <b>30,188</b>      | <b>60,000</b>      |
|                |                                 |                    |                    |                    |                    |                    |
| 100-763-520200 | Office Supplies                 | 547                | 815                | 2,000              | 204                | 2,000              |
| 100-763-520400 | Postage                         | 94                 | 31                 | 100                | 33                 | 250                |
| 100-763-522000 | Photographic Supplies           | 384                | 1,208              | 2,000              | 1,197              | 2,000              |



# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual  | FY 24 Actual  | FY 25 Budget  | FY 25 Projected | FY 26 Budget  |
|----------------|---------------------------------|---------------|---------------|---------------|-----------------|---------------|
| 100-763-522400 | General Supplies                | 1,828         | 3,200         | 2,000         | 131             | 2,500         |
| 100-763-529000 | Equipment                       | 1,406         | 1,096         | 2,000         | 2,869           | 3,500         |
| 100-763-556100 | Gasoline/diesel Fuel            | 6,233         | 11,731        | 12,000        | 12,315          | 14,000        |
|                | <b>Supplies &amp; Materials</b> | <b>10,494</b> | <b>18,080</b> | <b>20,100</b> | <b>16,747</b>   | <b>24,250</b> |
|                |                                 |               |               |               |                 |               |
| 100-763-518100 | Liability Insurance Premiums    | -             | -             | -             | -               | -             |
| 100-763-524000 | Lease/rental Of Equipment       | 3,065         | 4,203         | 3,600         | 5,951           | 2,500         |
| 100-763-534000 | Automotive Expense              | 2,417         | 5,575         | 7,000         | 1,148           | 5,000         |
| 100-763-534101 | Vehicle Towage                  | -             | -             | -             | -               | -             |
| 100-763-534400 | Equipment Repairs               | -             | 12            | 250           | -               | 250           |
| 100-763-538000 | Maintenance Agreements          | 3,896         | 4,301         | 4,500         | 3,322           | 4,000         |
| 100-763-550300 | Telephone                       | -             | -             | -             | -               | -             |
| 100-763-551600 | Dues And Subscriptions          | 545           | 110           | 1,000         | 443             | 1,000         |
| 100-763-555000 | Radio Expense                   | -             | -             | -             | -               | -             |
| 100-763-560500 | Consulting Services             | 700           | -             | 10,000        | -               | 10,000        |
| 100-763-569000 | Other Contractual Service       | -             | 108           | 500           | -               | 500           |
| 100-763-592600 | Special Investigations Exp      | 5,274         | 6,486         | 12,000        | 2,090           | 15,000        |
| 100-763-592603 | Multi-county Narcotics Exp      | -             | -             | -             | -               | -             |
| 100-763-592800 | Polygraph Exam                  | -             | -             | 500           | -               | 500           |
| 100-763-592900 | State Forfeiture Expense        | -             | 26,506        | -             | 9,209           | 20,000        |
| 100-763-592901 | Federal Forfeiture Expense      | -             | 21,964        | -             | 10,205          | 20,000        |
| 100-763-599801 | Computer Software               | -             | -             | -             | -               | -             |
|                | <b>Contractual Services</b>     | <b>15,897</b> | <b>69,266</b> | <b>39,350</b> | <b>32,368</b>   | <b>78,750</b> |
|                |                                 |               |               |               |                 |               |
| 100-763-587000 | Machinery And Equipment         | -             | -             | -             | -               | -             |
| 100-763-587001 | Lease/Purchase Equipment        | -             | -             | -             | -               | -             |
| 100-763-587100 | Office Equipment & Furniture    | 3,815         | 1,225         | 3,000         | 307             | 2,000         |
| 100-763-587500 | Vehicles                        | -             | -             | -             | -               | -             |
|                | <b>Capital Outlay</b>           | <b>3,815</b>  | <b>1,225</b>  | <b>3,000</b>  | <b>307</b>      | <b>2,000</b>  |
|                |                                 |               |               |               |                 |               |
| 100-763-518700 | Mileage                         | -             | -             | -             | -               | -             |
| 100-763-551000 | Printing And Publications       | -             | 76            | 500           | 158             | 500           |

# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual       | FY 24 Actual       | FY 25 Budget       | FY 25 Projected    | FY 26 Budget       |
|----------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 100-763-554200 | Meals Lodging                   | -                  | -                  | 1,500              | -                  | -                  |
| 100-763-557200 | License And Inspection Fees     | -                  | -                  | -                  | -                  | -                  |
| 100-763-595000 | Reimbursement - Personal        | -                  | -                  | 500                | -                  | 500                |
| 100-763-599000 | Miscellaneous                   | -                  | -                  | 1,000              | -                  | 1,000              |
| 100-763-599802 | Computer Hardware               | -                  | -                  | -                  | -                  | -                  |
|                | <b>Other Expenditures</b>       | -                  | 76                 | 3,500              | 158                | 2,000              |
|                |                                 |                    |                    |                    |                    |                    |
| <b>763</b>     | <b>Special Services</b>         | <b>(1,505,689)</b> | <b>(1,730,505)</b> | <b>(1,804,164)</b> | <b>(1,737,722)</b> | <b>(2,133,741)</b> |
|                |                                 |                    |                    |                    |                    |                    |
| <b>764</b>     | <b>Police Records</b>           |                    |                    |                    |                    |                    |
| 100-764-511600 | Salary: All Personnel           | 313,451            | 325,452            | 337,735            | 341,838            | 406,500            |
| 100-764-515000 | Overtime                        | 17,772             | 16,537             | 19,000             | 18,972             | 23,000             |
| 100-764-515500 | Vacation Pay                    | 25,541             | 19,974             | 25,000             | 26,612             | -                  |
| 100-764-515501 | Vacation Payout                 | -                  | -                  | -                  | -                  | -                  |
| 100-764-515600 | Holiday Pay                     | 17,468             | 18,497             | 19,000             | 15,999             | -                  |
| 100-764-515800 | Sick Pay                        | 11,416             | 10,615             | 12,000             | 20,101             | -                  |
| 100-764-515801 | Sick Payout                     | -                  | -                  | -                  | -                  | -                  |
| 100-764-515900 | OJI                             | -                  | -                  | -                  | -                  | -                  |
| 100-764-517000 | Oasdi/city Share 6.2%           | 23,375             | 23,234             | 25,590             | 24,956             | 26,630             |
| 100-764-517001 | Medicare/city Share 1.45%       | 5,467              | 5,434              | 5,985              | 5,836              | 6,230              |
| 100-764-517401 | IMRF                            | 33,581             | 27,499             | 26,910             | 27,614             | 31,150             |
| 100-764-518000 | Group Insurance                 | 82,512             | 95,676             | 102,033            | 112,103            | 116,000            |
| 100-764-518200 | Unemployment Insurance          | -                  | -                  | -                  | -                  | -                  |
| 100-764-518300 | Workers Comp Insurance          | -                  | -                  | -                  | -                  | -                  |
| 100-764-554300 | Uniforms And Tools              | 1,393              | 3,411              | 3,000              | 565                | 3,000              |
| 100-764-557200 | License & Inspection Fees       | -                  | -                  | -                  | -                  | -                  |
| 100-764-559000 | Medical Expense/supplies        | 254                | 108                | 500                | 633                | 1,000              |
|                | <b>Personnel</b>                | <b>532,230</b>     | <b>546,435</b>     | <b>576,753</b>     | <b>595,229</b>     | <b>613,510</b>     |
|                |                                 |                    |                    |                    |                    |                    |
| 100-764-519000 | Training And Education          | -                  | -                  | 1,500              | -                  | 1,000              |
|                | <b>Training &amp; Education</b> | -                  | -                  | 1,500              | -                  | 1,000              |
|                |                                 |                    |                    |                    |                    |                    |

# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 100-764-520200 | Office Supplies                 | 1,517            | 2,127            | 2,000            | 1,444            | 2,000            |
| 100-764-520400 | Postage                         | 3,549            | 4,067            | 5,000            | 3,790            | 5,500            |
| 100-764-522400 | General Supplies                | 199              | -                | 500              | -                | -                |
| 100-764-529000 | Equipment                       | -                | 84               | 1,000            | 1,313            | 1,000            |
|                | <b>Supplies &amp; Materials</b> | <b>5,264</b>     | <b>6,277</b>     | <b>8,500</b>     | <b>6,547</b>     | <b>8,500</b>     |
|                |                                 |                  |                  |                  |                  |                  |
| 100-764-518100 | Liability Insurance Premiums    | -                | -                | -                | -                | -                |
| 100-764-524000 | Lease/rental Of Equipment       | 1,533            | 1,560            | 2,500            | 1,627            | 2,500            |
| 100-764-534400 | Equipment Repairs               | -                | -                | -                | -                | -                |
| 100-764-538000 | Maintenance Agreements          | 3,925            | 7,713            | 9,000            | 2,528            | 4,000            |
| 100-764-569000 | Other Contractual Service       | -                | -                | -                | -                | -                |
| 100-764-599801 | Computer Software               | -                | -                | -                | -                | -                |
|                | <b>Contractual Services</b>     | <b>5,458</b>     | <b>9,272</b>     | <b>11,500</b>    | <b>4,155</b>     | <b>6,500</b>     |
|                |                                 |                  |                  |                  |                  |                  |
| 100-764-587100 | Office Equipment & Furniture    | 240              | 305              | 1,500            | -                | 1,500            |
|                | <b>Capital Outlay</b>           | <b>240</b>       | <b>305</b>       | <b>1,500</b>     | <b>-</b>         | <b>1,500</b>     |
|                |                                 |                  |                  |                  |                  |                  |
| 100-764-518700 | Mileage                         | -                | -                | -                | -                | -                |
| 100-764-551000 | Printing And Publications       | 579              | 546              | 1,500            | 2,394            | 3,000            |
| 100-764-554200 | Meals Lodging                   | -                | -                | 500              | -                | -                |
| 100-764-599000 | Miscellaneous                   | -                | -                | 500              | -                | 500              |
| 100-764-599802 | Computer Hardware               | -                | -                | -                | -                | -                |
|                | <b>Other Expenditures</b>       | <b>579</b>       | <b>546</b>       | <b>2,500</b>     | <b>2,394</b>     | <b>3,500</b>     |
|                |                                 |                  |                  |                  |                  |                  |
| <b>764</b>     | <b>Police Records</b>           | <b>(543,772)</b> | <b>(562,836)</b> | <b>(602,253)</b> | <b>(608,325)</b> | <b>(634,510)</b> |
|                |                                 |                  |                  |                  |                  |                  |
| <b>766</b>     | <b>Code Enforcem</b>            |                  |                  |                  |                  |                  |
| 100-766-451700 | Property Clean Up Fees          | 46,825           | 9,184            | -                | 11,895           | 10,000           |
| 100-766-460200 | Municipal Ordinance Violations  | -                | -                | -                | -                | 90,000           |
|                | <b>Fines And Forfeitures</b>    | <b>46,825</b>    | <b>9,184</b>     | <b>-</b>         | <b>11,895</b>    | <b>100,000</b>   |
|                |                                 |                  |                  |                  |                  |                  |
| 100-766-511600 | Salary: All Personnel           | 90,562           | 110,203          | 158,230          | 161,983          | 127,688          |

# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100-766-515000 | Overtime                        | 6,670          | 7,913          | 10,000         | 5,134           | 10,000         |
| 100-766-515500 | Vacation Pay                    | 4,777          | 2,572          | 6,880          | 5,731           | -              |
| 100-766-515501 | Vacation Payout                 | -              | -              | -              | -               | -              |
| 100-766-515600 | Holiday Pay                     | 2,001          | 4,108          | 6,880          | 5,465           | -              |
| 100-766-515800 | Sick Pay                        | 7,653          | 4,979          | 6,880          | 6,296           | -              |
| 100-766-515801 | Sick Payout                     | -              | -              | -              | -               | -              |
| 100-766-517000 | Oasdi/city Share 6.2%           | 6,802          | 7,773          | 11,090         | 11,016          | 7,917          |
| 100-766-517001 | Medicare/city Share 1.45%       | 1,593          | 1,818          | 2,594          | 2,576           | 1,852          |
| 100-766-517401 | IMRF                            | 9,722          | 9,000          | 11,662         | 11,998          | 9,260          |
| 100-766-518000 | Group Insurance                 | 20,691         | 32,284         | 30,014         | 54,000          | 55,750         |
| 100-766-518300 | Workers Comp Insurance          | 3,341          | 3,977          | 4,375          | 1,487           | 1,525          |
| 100-766-554300 | Uniforms And Tools              | 1,099          | 1,760          | 3,400          | 1,638           | 3,400          |
| 100-766-559000 | Medical Expense/supplies        | -              | -              | 1,000          | -               | 1,000          |
|                | <b>Personnel</b>                | <b>154,910</b> | <b>186,386</b> | <b>253,004</b> | <b>267,324</b>  | <b>218,392</b> |
|                |                                 |                |                |                |                 |                |
| 100-766-519000 | Training And Education          | 1,831          | 5,751          | 8,500          | 1,118           | 6,500          |
|                | <b>Training &amp; Education</b> | <b>1,831</b>   | <b>5,751</b>   | <b>8,500</b>   | <b>1,118</b>    | <b>6,500</b>   |
|                |                                 |                |                |                |                 |                |
| 100-766-520200 | Office Supplies                 | -              | 15             | 500            | 223             | 1,000          |
| 100-766-520400 | Postage                         | 632            | 620            | 1,000          | 564             | 1,000          |
| 100-766-522400 | General Supplies                | -              | 95             | 1,000          | -               | 1,000          |
| 100-766-529000 | Equipment                       | 200            | 478            | 2,500          | 340             | 2,500          |
| 100-766-556100 | Gasoline/diesel Fuel            | 5,679          | 4,943          | 8,000          | -               | 8,000          |
|                | <b>Supplies &amp; Materials</b> | <b>6,511</b>   | <b>6,152</b>   | <b>13,000</b>  | <b>1,127</b>    | <b>13,500</b>  |
|                |                                 |                |                |                |                 |                |
| 100-766-518100 | Liability Insurance Premiums    | 2,977          | 4,217          | 4,639          | 3,857           | 4,095          |
| 100-766-524000 | Lease/rental Of Equipment       | -              | -              | -              | -               | -              |
| 100-766-534000 | Automotive Expense              | 1,965          | 4,126          | 5,000          | 2,811           | 5,000          |
| 100-766-534101 | Vehicle Towage                  | -              | -              | 500            | -               | 500            |
| 100-766-534200 | Building & Grounds Repair       | -              | 71,998         | 135,000        | 37,177          | 135,000        |
| 100-766-534400 | Equipment Repairs               | -              | -              | 500            | -               | -              |
| 100-766-536100 | Property Cleanup Fees           | 135,460        | 103,036        | 200,000        | 194,258         | 250,000        |

# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number       | Description                  | FY 23 Actual        | FY 24 Actual       | FY 25 Budget        | FY 25 Projected     | FY 26 Budget        |
|----------------------|------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| 100-766-538000       | Maintenance Agreements       | -                   | -                  | -                   | -                   | -                   |
| 100-766-550300       | Telephone                    | -                   | -                  | -                   | -                   | -                   |
| 100-766-555000       | Radio Expense                | -                   | -                  | 1,000               | -                   | 1,000               |
| 100-766-569000       | Other Contractual Service    | -                   | 1,590              | 2,000               | -                   | 2,000               |
| 100-766-599801       | Computer Software            | -                   | -                  | -                   | -                   | -                   |
|                      | <b>Contractual Services</b>  | <b>140,402</b>      | <b>184,968</b>     | <b>348,639</b>      | <b>238,102</b>      | <b>397,595</b>      |
|                      |                              |                     |                    |                     |                     |                     |
| 100-766-587000       | Machinery And Equipment      | -                   | -                  | -                   | -                   | -                   |
| 100-766-587001       | Lease/Purchase Equipmen      | -                   | 1,019              | 1,000               | -                   | 1,000               |
| 100-766-587100       | Office Equipment & Furniture | -                   | -                  | 1,000               | -                   | 1,000               |
| 100-766-587500       | Vehicles                     | -                   | -                  | 1,000               | -                   | 1,000               |
|                      | <b>Capital Outlay</b>        | <b>-</b>            | <b>1,019</b>       | <b>3,000</b>        | <b>-</b>            | <b>3,000</b>        |
|                      |                              |                     |                    |                     |                     |                     |
| 100-766-518700       | Mileage                      | -                   | -                  | -                   | -                   | -                   |
| 100-766-551000       | Printing And Publications    | 174                 | 56                 | 500                 | 1,133               | 500                 |
| 100-766-554200       | Meals Lodging                | 235                 | -                  | -                   | -                   | -                   |
| 100-766-590600       | Bank/Credit Card Fees        | 5,393               | 6,444              | 6,500               | 6,589               | 6,500               |
| 100-766-593300       | Lien Filing & Release Fees   | 6,162               | 8,054              | 6,500               | 4,761               | 6,500               |
| 100-766-599000       | Miscellaneous                | 50                  | -                  | 1,000               | -                   | 1,000               |
|                      | <b>Other Expenditures</b>    | <b>12,014</b>       | <b>14,554</b>      | <b>14,500</b>       | <b>12,483</b>       | <b>14,500</b>       |
|                      |                              |                     |                    |                     |                     |                     |
| <b>766</b>           | <b>Code Enforcement</b>      | <b>(268,842)</b>    | <b>(389,645)</b>   | <b>(640,643)</b>    | <b>(508,258)</b>    | <b>(553,487)</b>    |
|                      |                              |                     |                    |                     |                     |                     |
| <b>Revenue Total</b> |                              | <b>639,875</b>      | <b>992,767</b>     | <b>814,189</b>      | <b>946,833</b>      | <b>739,950</b>      |
| <b>Expense Total</b> |                              | <b>12,274,397</b>   | <b>10,826,043</b>  | <b>11,693,888</b>   | <b>11,105,459</b>   | <b>13,096,906</b>   |
| <b>Grand Total</b>   |                              | <b>(11,634,522)</b> | <b>(9,833,276)</b> | <b>(10,879,699)</b> | <b>(10,158,626)</b> | <b>(12,356,956)</b> |

# Public Works – Administration & City Engineer

Josh Wray, Director of Economic Development

## Department Overview:

The Public Works Administration and City Engineer department holds costs for the public works director and engineering services that are not attributed to other funds. This department is responsible for the planning, direction, and oversight for all other public works divisions and City infrastructure projects. This department works closely with many other departments through site plan reviews, event coordination, prospective business meetings, and other activities to ensure the appropriate use and function of the City's physical assets.

## Departmental Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 100            | General Fund         |              |              |              |                 |              |                       |                      |
| 007            | Public Works         |              |              |              |                 |              |                       |                      |
|                | Other Revenue        | -            | -            | -            | -               | -            | -                     | -                    |
|                | Revenue              | -            | -            | -            | -               | -            | -                     | -                    |
|                | Personnel            | 291,169      | 268,426      | 402,045      | 271,214         | 214,124      | (187,921)             | -47%                 |
|                | Training & Education | 596          | 1,833        | 15,000       | 92              | 10,000       | (5,000)               | -33%                 |
|                | Supplies & Materials | 6,171        | 7,225        | 5,800        | 5,675           | 7,300        | 1,500                 | 26%                  |
|                | Contractual Services | 133,273      | 160,135      | 162,300      | 159,240         | 296,700      | 134,400               | 83%                  |
|                | Capital Outlay       | -            | 395          | 500          | -               | 500          | -                     | 0%                   |
|                | Other Expenditures   | 253          | 1,284        | 3,000        | 66              | 3,000        | -                     | 0%                   |
|                | Expense              | 431,462      | 439,298      | 588,645      | 436,288         | 531,624      | (57,021)              | -10%                 |
|                | Revenue Total        | -            | -            | -            | -               | -            | -                     | -                    |
|                | Expense Total        | 431,462      | 439,298      | 588,645      | 436,288         | 531,624      | (57,021)              | -10%                 |
|                | Grand Total          | (431,462)    | (439,298)    | (588,645)    | (436,288)       | (531,624)    | 57,021                | -10%                 |

**Budget Narrative:**

The Public Works Administration/Engineering budget decreases by 10% in FY26, primarily due to changes in staffing and the outsourcing of engineering services. The FY26 proposed budget is still higher than the FY25 projected expenses because FY25 will end lower than budget since three staff positions are vacant.

The vacant City Engineer and Assistant City Engineer positions have been removed from the budget, leading to a reduction in salary expenditures. In place of these positions, the City will rely on external engineering firm as the official City Engineer, resulting in a \$100,000 increase in engineering fees to cover the anticipated costs of outsourcing. Additional contracted engineering expenses have been added to other funds as well. This budget does retain one Engineering Technician who will report to the Public Works Director and will be the primary contact for issues in the field as well as serve as the City's ADA coordinator.

Additionally, other contractual services increase from \$120,000 to \$142,600. The majority of this expense is attributed to outsourced GIS services, which are essential for mapping and infrastructure planning. However, a portion of these additional funds is set aside to address potential unforeseen expenses that may arise as the City transitions to a fully outsourced engineering model. This approach ensures that necessary engineering functions continue to be performed efficiently while allowing for flexibility in responding to any unexpected service needs throughout the fiscal year.

## Line-Item Detail:

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100            | General Fund                    |                |                |                |                 |                |
| <b>007</b>     | <b>Public Works</b>             |                |                |                |                 |                |
| 100-007-499800 | Miscellaneous Receipts          | -              | -              | -              | -               | -              |
|                | <b>Other Revenue</b>            | -              | -              | -              | -               | -              |
| 100-007-511600 | Salary: All Personnel           | 155,770        | 149,441        | 248,962        | 171,591         | 139,600        |
| 100-007-515000 | Overtime                        | -              | -              | -              | 237             | 500            |
| 100-007-515500 | Vacation Pay                    | 8,730          | 10,862         | 13,172         | 9,995           | -              |
| 100-007-515501 | Vacation Payout                 | -              | -              | -              | -               | -              |
| 100-007-515600 | Holiday Pay                     | 6,071          | 6,445          | 10,038         | 5,488           | -              |
| 100-007-515800 | Sick Pay                        | 7,224          | 5,929          | 8,098          | 5,572           | -              |
| 100-007-515801 | Sick Payout                     | -              | -              | -              | -               | -              |
| 100-007-517000 | Oasdi/city Share 6.2%           | 10,473         | 10,139         | 16,141         | 11,529          | 8,686          |
| 100-007-517001 | Medicare/city Share 1.45%       | 2,449          | 2,371          | 3,770          | 2,696           | 2,031          |
| 100-007-517401 | IMRF                            | 15,389         | 12,054         | 32,346         | 12,444          | 10,157         |
| 100-007-518000 | Group Insurance                 | 74,762         | 62,060         | 60,319         | 48,230          | 49,800         |
| 100-007-518200 | Unemployment Insurance          | -              | -              | -              | -               | -              |
| 100-007-518300 | Workers Comp Insurance          | 10,051         | 8,452          | 8,500          | 2,479           | 2,650          |
| 100-007-554300 | Uniforms And Tools              | 250            | 566            | 500            | 790             | 500            |
| 100-007-557200 | License And Inspection Fees     | -              | -              | -              | -               | -              |
| 100-007-559000 | Medical Expense/supplies        | -              | 108            | 200            | 162             | 200            |
|                | <b>Personnel</b>                | <b>291,169</b> | <b>268,426</b> | <b>402,045</b> | <b>271,214</b>  | <b>214,124</b> |
| 100-007-519000 | Training And Education          | 596            | 1,833          | 15,000         | 92              | 10,000         |
|                | <b>Training &amp; Education</b> | <b>596</b>     | <b>1,833</b>   | <b>15,000</b>  | <b>92</b>       | <b>10,000</b>  |
| 100-007-520200 | Office Supplies                 | 122            | 211            | 400            | 106             | 400            |
| 100-007-520400 | Postage                         | 253            | 309            | 400            | 263             | 400            |
| 100-007-522000 | Photographic Supplies           | -              | -              | -              | -               | -              |
| 100-007-522400 | General Supplies                | 1,543          | 408            | 700            | 1,092           | 1,000          |



## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number       | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 100-007-529000       | Equipment                       | 1,995            | 614              | 800              | -                | 500              |
| 100-007-556100       | Gasoline/diesel Fuel            | 2,258            | 5,683            | 3,500            | 4,215            | 5,000            |
|                      | <b>Supplies &amp; Materials</b> | <b>6,171</b>     | <b>7,225</b>     | <b>5,800</b>     | <b>5,675</b>     | <b>7,300</b>     |
|                      |                                 |                  |                  |                  |                  |                  |
| 100-007-518100       | Liability Insurance Premiums    | 8,399            | 9,297            | 12,000           | 12,769           | 13,500           |
| 100-007-524000       | Lease/rental Of Equipment       | -                | 23,888           | 26,400           | 32,420           | 32,500           |
| 100-007-534000       | Automotive Expense              | 450              | 3,617            | 400              | 818              | 800              |
| 100-007-534400       | Equipment Repairs               | -                | -                | -                | -                | -                |
| 100-007-538000       | Maintenance Agreements          | 8,000            | -                | -                | -                | -                |
| 100-007-550300       | Telephone                       | -                | -                | -                | 10,199           | 3,600            |
| 100-007-551600       | Dues And Subscriptions          | 4,378            | 3,386            | 3,500            | 5,501            | 3,700            |
| 100-007-555000       | Radio Expense                   | -                | -                | -                | -                | -                |
| 100-007-561200       | Engineering Fees                | -                | -                | -                | -                | 100,000          |
| 100-007-569000       | Other Contractual Service       | 112,046          | 119,947          | 120,000          | 97,535           | 142,600          |
| 100-007-599801       | Computer Software               | -                | -                | -                | -                | -                |
|                      | <b>Contractual Services</b>     | <b>133,273</b>   | <b>160,135</b>   | <b>162,300</b>   | <b>159,240</b>   | <b>296,700</b>   |
|                      |                                 |                  |                  |                  |                  |                  |
| 100-007-587000       | Machinery And Equipment         | -                | -                | -                | -                | -                |
| 100-007-587100       | Office Equipment & Furniture    | -                | 395              | 500              | -                | 500              |
| 100-007-587500       | Vehicles                        | -                | -                | -                | -                | -                |
|                      | <b>Capital Outlay</b>           | <b>-</b>         | <b>395</b>       | <b>500</b>       | <b>-</b>         | <b>500</b>       |
|                      |                                 |                  |                  |                  |                  |                  |
| 100-007-518700       | Mileage                         | 193              | -                | -                | -                | -                |
| 100-007-551000       | Printing And Publications       | 26               | -                | -                | -                | -                |
| 100-007-554200       | Meals Lodging                   | -                | 1,284            | 3,000            | -                | 3,000            |
| 100-007-593300       | Lien Filing Fee                 | -                | -                | -                | -                | -                |
| 100-007-599000       | Miscellaneous                   | 34               | -                | -                | 66               | -                |
| 100-007-599802       | Computer Hardware               | -                | -                | -                | -                | -                |
|                      | <b>Other Expenditures</b>       | <b>253</b>       | <b>1,284</b>     | <b>3,000</b>     | <b>66</b>        | <b>3,000</b>     |
|                      |                                 |                  |                  |                  |                  |                  |
| <b>Revenue Total</b> |                                 | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Expense Total</b> |                                 | <b>431,462</b>   | <b>439,298</b>   | <b>588,645</b>   | <b>436,288</b>   | <b>531,624</b>   |
| <b>Grand Total</b>   |                                 | <b>(431,462)</b> | <b>(439,298)</b> | <b>(588,645)</b> | <b>(436,288)</b> | <b>(531,624)</b> |

# Public Works – Public Property

Josh Wray, Director of Economic Development

## Department Overview:

The Public Property Division manages and maintains City-owned grounds and facilities. It is staffed by a working supervisor and four employees who, in consultation with other departments, are responsible for interior and exterior building maintenance and cleaning, mowing and landscaping, HVAC systems, and snow and ice control at City facilities.

## Departmental Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 100            | General Fund         |              |              |              |                 |              |                       |                      |
| 068            | Public Property      |              |              |              |                 |              |                       |                      |
|                | Other Revenue        | 392,336      | 402,436      | 415,000      | 946,480         | 398,500      | (16,500)              | -4%                  |
|                | Revenue              | 392,336      | 402,436      | 415,000      | 1,009,794       | 398,500      | (16,500)              | -4%                  |
|                | Personnel            | 539,507      | 441,631      | 427,342      | 481,742         | 338,045      | (89,297)              | -21%                 |
|                | Training & Education | -            | -            | 500          | -               | 1,000        | 500                   | 100%                 |
|                | Supplies & Materials | 49,648       | 38,892       | 41,250       | 37,462          | 62,710       | 21,460                | 52%                  |
|                | Contractual Services | 583,426      | 609,412      | 408,000      | 483,081         | 590,118      | 182,118               | 45%                  |
|                | Capital Outlay       | 574,565      | 191,837      | 380,000      | 328,945         | 10,050       | (369,950)             | -97%                 |
|                | Other Expenditures   | 40,026       | 39,364       | 2,000        | 1,268           | 3,000        | 1,000                 | 50%                  |
|                | Expense              | 1,787,172    | 1,321,136    | 1,259,092    | 1,332,497       | 1,004,923    | (254,169)             | -20%                 |
| 100            | General Fund         | (1,394,836)  | (918,699)    | (844,092)    | (322,703)       | (606,423)    | 237,669               | -28%                 |
|                | Revenue Total        | 392,336      | 402,436      | 415,000      | 1,009,794       | 398,500      | (16,500)              | -4%                  |
|                | Expense Total        | 1,787,172    | 1,321,136    | 1,259,092    | 1,332,497       | 1,004,923    | (254,169)             | -20%                 |
|                | Grand Total          | (1,394,836)  | (918,699)    | (844,092)    | (322,703)       | (606,423)    | 237,669               | -28%                 |

**Budget Narrative:**

The City expects to see an overall decrease in revenue to this department because several property sales occurred in FY25 that will not reoccur in FY26. Rental of property, however, is expected to increase because the City is now charging rent to the Bus Department to ensure all costs for that service are captured appropriately.

The Public Property budget expenses are increasing by 4% mostly due rising costs for materials, utilities, and services. While several line items seem to be increasing or decreasing dramatically, the reality is that dollars are being moved out of very broad line items and into more transparent line items, such as contractual mowing services or department-specific lines for building repairs.

This department has also added \$100,000 for demolition of structures that cannot otherwise be paid for with TIF or CDBG funds, which may include the demolition of the structure on the City-owned property on Sheridan Road planned for a new fire station in the coming years.

## Line-Item Detail:

| Account Number | Description                    | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|--------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100            | General Fund                   |                |                |                |                 |                |
| <b>068</b>     | <b>Public Property</b>         |                |                |                |                 |                |
| 100-068-435100 | Iepa - Air Monitoring Reimburs | -              | -              | -              | -               | -              |
| 100-068-442500 | Federal Grants                 | -              | -              | -              | 63,314          | -              |
| 100-068-442600 | State Grants                   | -              | -              | -              | -               | -              |
| 100-068-442700 | County Grants                  | -              | -              | -              | -               | -              |
|                | <b>Intergovernmental</b>       | -              | -              | -              | <b>63,314</b>   | -              |
|                |                                |                |                |                |                 |                |
| 100-068-491000 | Rental Of Municipal Property   | 389,926        | 402,435        | 258,000        | 275,000         | 350,000        |
| 100-068-491500 | Sale Of Municipal Property     | 2,362          | 1              | 157,000        | 671,480         | 48,500         |
| 100-068-499800 | Miscellaneous Receipts         | 48             | -              | -              | -               | -              |
|                | <b>Other Revenue</b>           | <b>392,336</b> | <b>402,436</b> | <b>415,000</b> | <b>946,480</b>  | <b>398,500</b> |
|                |                                |                |                |                |                 |                |
| 100-068-511600 | Salary: All Personnel          | 263,612        | 244,506        | 268,867        | 197,078         | 208,900        |
| 100-068-514600 | Wages Yard Crew                | 52,985         | 52,451         | -              | 92,045          | -              |
| 100-068-515000 | Overtime                       | 652            | 735            | 1,500          | 26,494          | 5,000          |
| 100-068-515500 | Vacation Pay                   | 21,909         | 10,289         | 20,800         | 18,673          | -              |
| 100-068-515501 | Vacation Payout                | -              | -              | -              | -               | -              |
| 100-068-515600 | Holiday Pay                    | 11,192         | 11,611         | 16,120         | 9,236           | -              |
| 100-068-515800 | Sick Pay                       | 5,397          | 3,868          | 6,240          | 5,907           | -              |
| 100-068-515801 | Sick Payout                    | -              | -              | -              | -               | -              |
| 100-068-517000 | Oasdi/city Share 6.2%          | 21,382         | 19,499         | 18,583         | 21,003          | 13,275         |
| 100-068-517001 | Medicare/city Share 1.45%      | 5,000          | 4,560          | 4,346          | 4,912           | 3,110          |
| 100-068-517401 | IMRF                           | 24,417         | 18,766         | 21,790         | 22,552          | 15,510         |
| 100-068-518000 | Group Insurance                | 129,463        | 71,147         | 65,096         | 81,918          | 84,400         |
| 100-068-518001 | Group Insurance - OPEB         | -              | 2,130          | -              | -               | 5,000          |
| 100-068-518200 | Unemployment Insurance         | 1,484          | -              | 1,000          | -               | -              |
| 100-068-518300 | Workers Comp Insurance         | 2,014          | 1,833          | 1,700          | 1,924           | 2,050          |
| 100-068-554300 | Uniforms And Tools             | -              | 42             | 800            | -               | 800            |

City of Pekin, Illinois

Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100-068-559000 | Medical Expense/supplies        | -              | 193            | 500            | -               | -              |
|                | <b>Personnel</b>                | <b>539,507</b> | <b>441,631</b> | <b>427,342</b> | <b>481,742</b>  | <b>338,045</b> |
|                |                                 |                |                |                |                 |                |
| 100-068-519000 | Training And Education          | -              | -              | 500            | -               | 1,000          |
|                | <b>Training &amp; Education</b> | <b>-</b>       | <b>-</b>       | <b>500</b>     | <b>-</b>        | <b>1,000</b>   |
|                |                                 |                |                |                |                 |                |
| 100-068-520200 | Office Supplies                 | 883            | 408            | 250            | 315             | 250            |
| 100-068-522000 | Photographic Supplies           | -              | -              | -              | -               | -              |
| 100-068-522400 | General Supplies                | 26,857         | 26,588         | 30,000         | 27,850          | 32,000         |
| 100-068-529000 | Equipment                       | 21,908         | 11,372         | 10,000         | 2,950           | 22,000         |
| 100-068-556100 | Gasoline/diesel Fuel            | -              | 524            | 1,000          | 6,347           | 8,460          |
|                | <b>Supplies &amp; Materials</b> | <b>49,648</b>  | <b>38,892</b>  | <b>41,250</b>  | <b>37,462</b>   | <b>62,710</b>  |
|                |                                 |                |                |                |                 |                |
| 100-068-518100 | Liability Insurance Premiums    | 1,602          | 1,453          | 1,000          | 1,607           | 1,750          |
| 100-068-523200 | Riverfront Park/Pier            | -              | -              | -              | -               | -              |
| 100-068-524000 | Lease/rental Of Equipment       | 4,136          | 3,033          | 20,000         | -               | -              |
| 100-068-534000 | Automotive Expense              | 3,984          | 9,271          | 10,000         | 4,500           | 10,000         |
| 100-068-534200 | Buildings And Grounds Rep       | 339,228        | 472,491        | 250,000        | 350,000         | 100,000        |
| 100-068-534201 | Building Repair - Fire          | -              | -              | -              | -               | 50,000         |
| 100-068-534202 | Building Repair - Streets       | -              | -              | -              | -               | -              |
| 100-068-534203 | Building Repair - Police        | -              | -              | -              | -               | -              |
| 100-068-534204 | Building Repair - Admin         | -              | -              | -              | -               | 60,000         |
| 100-068-534400 | Equipment Repairs               | 4,491          | 4,515          | 8,000          | 7,500           | 8,000          |
| 100-068-535200 | Parking Lot Maintenance A       | 962            | -              | -              | -               | -              |
| 100-068-536100 | Property Cleanup Fees           | -              | -              | -              | -               | -              |
| 100-068-536300 | Snow Removal - Salt             | 3,325          | 2,995          | 1,000          | 1,250           | 500            |
| 100-068-536301 | Snow Removal Services           | -              | -              | -              | -               | -              |
| 100-068-538000 | Maintenance Agreements          | 88,403         | 4,133          | 5,000          | 1,355           | -              |
| 100-068-550100 | Utilities                       | 123,038        | 100,824        | 100,000        | 105,262         | 147,368        |
| 100-068-550300 | Telephone                       | -              | -              | -              | -               | -              |
| 100-068-551600 | Dues And Subscriptions          | -              | -              | -              | -               | -              |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number       | Description                    | FY 23 Actual       | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|--------------------------------|--------------------|------------------|------------------|------------------|------------------|
| 100-068-560500       | Consulting Services            | -                  | -                | -                | -                | -                |
| 100-068-561200       | Engineering Fees               | -                  | -                | -                | -                | -                |
| 100-068-562500       | Demolition                     | -                  | -                | -                | -                | 100,000          |
| 100-068-566600       | Pest Control                   | 2,680              | 3,460            | 3,000            | 6,930            | 7,500            |
| 100-068-568001       | Contactual Mowing Services     | -                  | -                | -                | -                | 100,000          |
| 100-068-569000       | Other Contractual Service      | 11,575             | 7,238            | 10,000           | 4,677            | 5,000            |
|                      | <b>Contractual Services</b>    | <b>583,426</b>     | <b>609,412</b>   | <b>408,000</b>   | <b>483,081</b>   | <b>590,118</b>   |
|                      |                                |                    |                  |                  |                  |                  |
| 100-068-580200       | Purchase Of Property           | 469,111            | 44               | -                | -                | -                |
| 100-068-580201       | Land Improvements              | -                  | -                | -                | -                | -                |
| 100-068-580400       | Building Purchase/construction | -                  | 6,250            | -                | -                | -                |
| 100-068-580401       | Building Repair                | 2,606              | 32,898           | 20,000           | 29,500           | -                |
| 100-068-584009       | General Public Improvements    | 87,916             | 152,064          | 300,000          | 235,000          | -                |
| 100-068-587000       | Machinery And Equipment        | -                  | -                | 9,000            | 14,500           | 10,000           |
| 100-068-587001       | Lease/Purchase Equipment       | -                  | -                | -                | -                | -                |
| 100-068-587100       | Office Equipment & Furniture   | 14,932             | 582              | 1,000            | 75               | 50               |
| 100-068-587500       | Vehicles                       | -                  | -                | 50,000           | 49,870           | -                |
|                      | <b>Capital Outlay</b>          | <b>574,565</b>     | <b>191,837</b>   | <b>380,000</b>   | <b>328,945</b>   | <b>10,050</b>    |
|                      |                                |                    |                  |                  |                  |                  |
| 100-068-518700       | Mileage                        | 24                 | -                | -                | -                | -                |
| 100-068-557200       | License And Inspection Fees    | 1,533              | 905              | 1,000            | 113              | 3,000            |
| 100-068-590300       | Real Estate Tax Expense        | 38,361             | 38,459           | -                | 1,155            | -                |
| 100-068-599000       | Miscellaneous                  | 108                | -                | 1,000            | -                | -                |
|                      | <b>Other Expenditures</b>      | <b>40,026</b>      | <b>39,364</b>    | <b>2,000</b>     | <b>1,268</b>     | <b>3,000</b>     |
|                      |                                |                    |                  |                  |                  |                  |
| <b>Revenue Total</b> |                                | <b>392,336</b>     | <b>402,436</b>   | <b>415,000</b>   | <b>1,009,794</b> | <b>398,500</b>   |
| <b>Expense Total</b> |                                | <b>1,787,172</b>   | <b>1,321,136</b> | <b>1,259,092</b> | <b>1,332,497</b> | <b>1,004,923</b> |
| <b>Grand Total</b>   |                                | <b>(1,394,836)</b> | <b>(918,699)</b> | <b>(844,092)</b> | <b>(322,703)</b> | <b>(606,423)</b> |

# Public Works – Streets

Josh Wray, Director of Economic Development

## Department Overview:

The Streets Division is the division of the Public Works Department responsible for street and sidewalk maintenance. Streets is responsible for the following activities, which may be carried out via private contractor or City staff on a case-by-case basis:

- Repair and maintenance of streets.
- Repair and replacement of sidewalks.
- Installation and repair of curbs and gutters.
- Street snow plowing and street sweeping.
- Emergency tree removal from the City's right of way.

The Streets Division shares staff and equipment with the Sewer Fund for sanitary and storm sewer maintenance, and those costs are funded by the Sewer Fund as appropriate.

## Departmental Budget:

| Account Number       | Description              | FY 23 Actual       | FY 24 Actual       | FY 25 Budget       | FY 25 Projected    | FY 26 Budget       | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| 100                  | General Fund             |                    |                    |                    |                    |                    |                       |                      |
| 032                  | Street Dept              |                    |                    |                    |                    |                    |                       |                      |
|                      | Taxes                    | 95,917             | 69,389             | 85,000             | 46,685             | 45,000             | (40,000)              | -47%                 |
|                      | Intergovernmental        | 14,116             | 21,988             | 10,000             | 36,401             | 20,000             | 10,000                | 100%                 |
|                      | Fees/Charges For Service | 4,849              | -                  | -                  | -                  | -                  | -                     | -                    |
|                      | Fines And Forfeitures    | 29,187             | 16,546             | 20,000             | 11,035             | 10,000             | (10,000)              | -50%                 |
|                      | Licenses And Permits     | 381,748            | 354,817            | 300,000            | 402,845            | 325,000            | 25,000                | 8%                   |
|                      | Other Revenue            | 2,177              | 29,725             | 3,000              | 58,383             | 3,000              | -                     | 0%                   |
|                      | <b>Revenue</b>           | <b>527,994</b>     | <b>492,465</b>     | <b>418,000</b>     | <b>555,349</b>     | <b>403,000</b>     | <b>(15,000)</b>       | <b>-4%</b>           |
|                      |                          |                    |                    |                    |                    |                    |                       |                      |
|                      | Personnel                | 1,053,608          | 1,196,581          | 1,326,367          | 1,340,736          | 707,315            | (619,052)             | -47%                 |
|                      | Training & Education     | 888                | 210                | 5,000              | -                  | 3,000              | (2,000)               | -40%                 |
|                      | Supplies & Materials     | 264,120            | 343,027            | 400,550            | 402,031            | 342,950            | (57,600)              | -14%                 |
|                      | Contractual Services     | 615,998            | 1,180,321          | 738,100            | 1,049,805          | 811,900            | 73,800                | 10%                  |
|                      | Capital Outlay           | 55,310             | 6,000              | 443,150            | 464,102            | 522,480            | 79,330                | 18%                  |
|                      | Other Expenditures       | 1,109              | 1,830              | 5,000              | 313                | 2,000              | (3,000)               | -60%                 |
|                      | Debt Service             | -                  | -                  | 5,786              | 3,814              | 2,398              | (3,388)               | -59%                 |
|                      | <b>Expense</b>           | <b>1,991,034</b>   | <b>2,727,969</b>   | <b>2,923,953</b>   | <b>3,260,801</b>   | <b>2,392,043</b>   | <b>(531,910)</b>      | <b>-18%</b>          |
|                      |                          |                    |                    |                    |                    |                    |                       |                      |
| <b>Revenue Total</b> |                          | <b>527,994</b>     | <b>492,465</b>     | <b>418,000</b>     | <b>555,349</b>     | <b>403,000</b>     | <b>(15,000)</b>       | <b>-4%</b>           |
| <b>Expense Total</b> |                          | <b>1,991,034</b>   | <b>2,727,969</b>   | <b>2,923,953</b>   | <b>3,260,801</b>   | <b>2,392,043</b>   | <b>(531,910)</b>      | <b>-18%</b>          |
| <b>Grand Total</b>   |                          | <b>(1,463,039)</b> | <b>(2,235,504)</b> | <b>(2,505,953)</b> | <b>(2,705,452)</b> | <b>(1,989,043)</b> | <b>516,910</b>        | <b>-21%</b>          |



**Budget Narrative:**

The City expects a 4% increase in revenues to the Streets Division. While tax revenue is expected to drop \$40,000, most of that is made up with sale of City equipment. However, this is only the case if the two pieces of City equipment, the patcher and the roller, are replaced so the current older ones can be sold. We also expect a \$25,000 increase for permits compared to FY25 budget, but that is a very conservative estimate compared to FY25 projected revenue.

Streets Division expenses are expected to decrease approximately 15% or \$447,960. This is in large part due to a reduction in three personnel as well as sharing the expense with the MFT Fund. The reduction to the supplies and equipment budget category is mostly due to moving the funding in the equipment line item to the machinery and equipment line item in the capital fund to make the budget simpler. Capital outlay is remaining roughly the same as the Streets Division continues to work towards a steady rotation of vehicles and equipment.

In this budget, the City will be replacing three trucks: one 1-ton truck to replace an existing 1-ton in very poor condition, one 3/4-ton pick-up to replace a truck that was wrecked in November 2024, and a second 3/4-ton pick-up to replace an existing 1/2-ton pick-up that is in very poor condition and is not able to tow most equipment. All three of these trucks will be paid for in part by the Sewer Fund based on average time spent on sewer-related jobs (63% Streets and 37% Sewer). The City will also be purchasing a new road patcher and a new roller and selling both older pieces of equipment. A tandem truck replacement was also requested at \$300,000, but the proposed budget does not include that expense. It is anticipated that staff will request the new tandem in the following fiscal year.

The other large increase is in contractual services for bringing tree removal up from \$200,000 to \$350,000 based on actual costs incurred in FY25. These costs increased significantly due to several large storms as well as a focus on ADA compliance.

## Line Item Detail:

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100            | General Fund                    |                |                |                |                 |                |
| <b>032</b>     | <b>Street Dept</b>              |                |                |                |                 |                |
| 100-032-410101 | Re Tax Twp Levy-road & Br       | -              | -              | -              | -               | -              |
| 100-032-412001 | Prop Replacement R&B Tax - Twp  | 95,917         | 69,389         | 85,000         | 46,685          | 45,000         |
| 100-032-414001 | Local Use Gas Tax               | -              | -              | -              | -               | -              |
|                | <b>Taxes</b>                    | <b>95,917</b>  | <b>69,389</b>  | <b>85,000</b>  | <b>46,685</b>   | <b>45,000</b>  |
|                |                                 |                |                |                |                 |                |
| 100-032-435000 | IDOT - State Routes Maint       | -              | -              | -              | -               | -              |
| 100-032-435200 | Traffic Light Reimbursement     | 14,116         | 21,988         | 10,000         | 36,401          | 20,000         |
| 100-032-442600 | State Grants                    | -              | -              | -              | -               | -              |
|                | <b>Intergovernmental</b>        | <b>14,116</b>  | <b>21,988</b>  | <b>10,000</b>  | <b>36,401</b>   | <b>20,000</b>  |
|                |                                 |                |                |                |                 |                |
| 100-032-451800 | 50 / 50 Sidewalk Project        | 4,849          | -              | -              | -               | -              |
|                | <b>Fees/Charges For Service</b> | <b>4,849</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       |
|                |                                 |                |                |                |                 |                |
| 100-032-494100 | City Property Dmg Reimb         | 29,187         | 16,546         | 20,000         | 11,035          | 10,000         |
|                | <b>Fines And Forfeitures</b>    | <b>29,187</b>  | <b>16,546</b>  | <b>20,000</b>  | <b>11,035</b>   | <b>10,000</b>  |
|                |                                 |                |                |                |                 |                |
| 100-032-425200 | Street Opening Permits          | 381,748        | 354,817        | 300,000        | 400,000         | 325,000        |
| 100-032-425400 | Curb Cuts                       | -              | -              | -              | 2,845           | -              |
|                | <b>Licenses And Permits</b>     | <b>381,748</b> | <b>354,817</b> | <b>300,000</b> | <b>402,845</b>  | <b>325,000</b> |
|                |                                 |                |                |                |                 |                |
| 100-032-491500 | Sale of Municiple Property      | -              | 8,141          | -              | 30,593          | -              |
| 100-032-494500 | Honorary Street Designation     | -              | -              | -              | -               | -              |
| 100-032-495600 | Insurance Reimbursements        | 262            | 8,729          | -              | 24,440          | -              |
| 100-032-499404 | Sale Of Equipment               | -              | 790            | -              | -               | -              |

City of Pekin, Illinois

Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget   |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|----------------|
| 100-032-499406 | Sale Of Salt /FBOP, PCHS        | -                | 8,798            | 2,000            | 600              | 2,000          |
| 100-032-499800 | Miscellaneous Receipts          | 1,915            | 3,267            | 1,000            | 2,750            | 1,000          |
|                | <b>Other Revenue</b>            | <b>2,177</b>     | <b>29,725</b>    | <b>3,000</b>     | <b>58,383</b>    | <b>3,000</b>   |
|                |                                 |                  |                  |                  |                  |                |
| 100-032-511600 | Salary: All Personnel           | 418,749          | 534,828          | 654,577          | 656,276          | 366,700        |
| 100-032-514800 | Yard Crew                       | -                | -                | -                | -                | -              |
| 100-032-515000 | Overtime                        | 38,540           | 76,213           | 91,577           | 57,500           | 60,000         |
| 100-032-515500 | Vacation Pay                    | 65,914           | 74,018           | 72,730           | 76,448           | -              |
| 100-032-515501 | Vacation Payout                 | -                | -                | -                | -                | -              |
| 100-032-515600 | Holiday Pay                     | 31,598           | 40,808           | 50,438           | 42,540           | -              |
| 100-032-515800 | Sick Pay                        | 36,441           | 47,497           | 46,239           | 42,262           | -              |
| 100-032-515801 | Sick Payout                     | -                | -                | -                | -                | -              |
| 100-032-515900 | Injury Pay                      | 262              | -                | 500              | 807              | -              |
| 100-032-517000 | Oasdi/city Share 6.2%           | 35,704           | 46,461           | 56,796           | 51,919           | 26,830         |
| 100-032-517001 | Medicare/city Share 1.45%       | 8,350            | 10,866           | 13,283           | 12,145           | 6,275          |
| 100-032-517401 | IMRF                            | 50,426           | 54,115           | 59,727           | 56,154           | 31,375         |
| 100-032-518000 | Group Insurance                 | 279,720          | 230,822          | 200,000          | 271,882          | 143,750        |
| 100-032-518001 | Group Insurance - OPEB          | -                | 7,219            | -                | 6,000            | 4,885          |
| 100-032-518200 | Unemployment Insurance          | 513              | -                | -                | -                | -              |
| 100-032-518300 | Workers Comp Insurance          | 79,323           | 64,999           | 70,000           | 51,134           | 54,500         |
| 100-032-554300 | Uniforms And Tools              | 7,338            | 7,992            | 10,000           | 14,069           | 12,500         |
| 100-032-559000 | Medical Expense/supplies        | 731              | 743              | 500              | 1,600            | 500            |
|                | <b>Personnel</b>                | <b>1,053,608</b> | <b>1,196,581</b> | <b>1,326,367</b> | <b>1,340,736</b> | <b>707,315</b> |
|                |                                 |                  |                  |                  |                  |                |
| 100-032-519000 | Training And Education          | 888              | 210              | 5,000            | -                | 3,000          |
|                | <b>Training &amp; Education</b> | <b>888</b>       | <b>210</b>       | <b>5,000</b>     | <b>-</b>         | <b>3,000</b>   |
|                |                                 |                  |                  |                  |                  |                |
| 100-032-520200 | Office Supplies                 | 448              | 151              | 500              | -                | 500            |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100-032-520400 | Postage                         | 53             | 29             | 50             | -               | -              |
| 100-032-522000 | Photographic Supplies           | -              | -              | -              | -               | -              |
| 100-032-522400 | General Supplies                | 62,467         | 49,808         | 75,000         | 88,759          | 77,250         |
| 100-032-523000 | Traffic/Street Signs & Marking  | 19,206         | 19,138         | 30,000         | 24,611          | 30,000         |
| 100-032-529000 | Equipment                       | 65,185         | 37,331         | 50,000         | 48,902          | -              |
| 100-032-535000 | Material And Hauling            | 25,126         | 126,675        | 140,000        | 141,669         | 147,000        |
| 100-032-556100 | Gasoline/diesel Fuel            | 91,636         | 109,896        | 105,000        | 98,090          | 88,200         |
|                | <b>Supplies &amp; Materials</b> | <b>264,120</b> | <b>343,027</b> | <b>400,550</b> | <b>402,031</b>  | <b>342,950</b> |
|                |                                 |                |                |                |                 |                |
| 100-032-518100 | Liability Insurance Premiums    | 24,945         | 23,410         | 25,000         | 50,837          | 54,000         |
| 100-032-524000 | Lease/rental Of Equipment       | 31,130         | 25,974         | 20,000         | 17,818          | 25,000         |
| 100-032-532000 | Electronic Equipment Main       | 61,836         | 44,198         | 50,000         | 95,277          | -              |
| 100-032-534000 | Automotive Expense              | 157,391        | 148,874        | 125,000        | 128,396         | 150,000        |
| 100-032-534400 | Equipment Repairs               | 94,167         | 97,672         | 90,000         | 83,544          | 115,000        |
| 100-032-534900 | Sidewalk Renovation / Ins       | 154            | 6,200          | -              | 16,187          | -              |
| 100-032-536000 | Tree Removal / Replacemen       | 194,615        | 287,047        | 200,000        | 391,481         | 350,000        |
| 100-032-536300 | Snow Removal - Salt And C       | -              | 224,783        | -              | -               | -              |
| 100-032-538000 | Maintenance Agreements          | 638            | 942            | 600            | 589             | 600            |
| 100-032-550100 | Utilities                       | 23,210         | 22,834         | 20,000         | 20,000          | 14,000         |
| 100-032-550300 | Telephone                       | -              | -              | -              | -               | -              |
| 100-032-550500 | Electricity For Street Li       | 55             | 180,848        | 145,000        | 156,103         | -              |
| 100-032-550600 | Electricity For Signal Li       | -              | 30,050         | 15,000         | 22,162          | -              |
| 100-032-551600 | Dues And Subscriptions          | 229            | 816            | 1,500          | 1,344           | 300            |
| 100-032-555000 | Radio Expense                   | -              | -              | -              | -               | -              |
| 100-032-560500 | Consulting Services             | -              | -              | -              | -               | -              |
| 100-032-561200 | Engineering Fees                | -              | -              | -              | -               | -              |
| 100-032-561300 | Testing Fees                    | 30             | 762            | 1,000          | 2,961           | 3,000          |
| 100-032-564100 | Drainage Improvements           | 629            | -              | -              | -               | -              |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number       | Description                  | FY 23 Actual       | FY 24 Actual       | FY 25 Budget       | FY 25 Projected    | FY 26 Budget       |
|----------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 100-032-569000       | Other Contractual Service    | 26,970             | 85,911             | 45,000             | 63,106             | 100,000            |
| 100-032-569001       | Street Maintenance           | -                  | -                  | -                  | -                  | -                  |
| 100-032-599801       | Computer Software            | -                  | -                  | -                  | -                  | -                  |
|                      | <b>Contractual Services</b>  | <b>615,998</b>     | <b>1,180,321</b>   | <b>738,100</b>     | <b>1,049,805</b>   | <b>811,900</b>     |
|                      |                              |                    |                    |                    |                    |                    |
| 100-032-587000       | Machinery & Equipment        | 55,310             | 6,000              | 20,000             | 40,783             | 50,000             |
| 100-032-587001       | Lease/Purchase of Equipment  | -                  | -                  | 33,150             | 33,150             | 82,480             |
| 100-032-587100       | Office Equipment & Furniture | -                  | -                  | -                  | 169                | -                  |
| 100-032-587500       | Vehicles                     | -                  | -                  | 390,000            | 390,000            | 390,000            |
|                      | <b>Capital Outlay</b>        | <b>55,310</b>      | <b>6,000</b>       | <b>443,150</b>     | <b>464,102</b>     | <b>522,480</b>     |
|                      |                              |                    |                    |                    |                    |                    |
| 100-032-518700       | Mileage                      | -                  | -                  | -                  | -                  | -                  |
| 100-032-551000       | Printing And Publications    | -                  | -                  | -                  | -                  | -                  |
| 100-032-554200       | Meals Lodging                | 617                | -                  | 2,000              | -                  | 1,000              |
| 100-032-557200       | License And Inspection Fees  | 492                | 1,534              | 1,000              | 188                | 1,000              |
| 100-032-599000       | Miscellaneous                | -                  | 295                | -                  | 125                | -                  |
| 100-032-599802       | Computer Hardware            | -                  | -                  | 2,000              | -                  | -                  |
|                      | <b>Other Expenditures</b>    | <b>1,109</b>       | <b>1,830</b>       | <b>5,000</b>       | <b>313</b>         | <b>2,000</b>       |
|                      |                              |                    |                    |                    |                    |                    |
| 100-032-590400       | Interest Paid                | -                  | -                  | 5,786              | 3,814              | 2,398              |
|                      | <b>Debt Service</b>          | <b>-</b>           | <b>-</b>           | <b>5,786</b>       | <b>3,814</b>       | <b>2,398</b>       |
|                      |                              |                    |                    |                    |                    |                    |
| <b>Revenue Total</b> |                              | <b>527,994</b>     | <b>492,465</b>     | <b>418,000</b>     | <b>555,349</b>     | <b>403,000</b>     |
| <b>Expense Total</b> |                              | <b>1,991,034</b>   | <b>2,727,969</b>   | <b>2,923,953</b>   | <b>3,260,801</b>   | <b>2,392,043</b>   |
| <b>Grand Total</b>   |                              | <b>(1,463,039)</b> | <b>(2,235,504)</b> | <b>(2,505,953)</b> | <b>(2,705,452)</b> | <b>(1,989,043)</b> |

# Solid Waste

John Dossey/Josh Wray, City Manager/Economic Development Director

## Department Overview:

The Solid Waste Fund (223) is an Enterprise Fund that consists of three departments:

- Garbage (223-023)
- Yard Waste (223-025)
- Recycling (223-026)

Solid Waste provides waste pickup and disposal services to residential customers. In prior years the fund has not been self-sustaining. It had been borrowing cash to cover operations and also offloaded some loan/lease costs outside of the Fund. For FY25, the City Council took the action to raise the standard monthly rate from \$20/month to \$25/month to address chronic shortfalls. The same Ordinance set future increases at \$1/month for each year until it reaches \$30/month. The Solid Waste Fund's accumulated borrowings from the General Fund is over \$3m. As an Enterprise Fund prior to FY25, debt and capital transactions were not reflected in the budgets. Starting in FY25 and continuing with this FY26 budget, debt and capital transactions are presented as capital outlay and debt service categories. These are then reclassified to the balance sheet after year end for audit purposes. This change, the City believes, gives more clarity to the actual operational outlook of the Fund.

The Fund's billing activity is provided by the Waste Water Billing Department, but its expenses allocated a proportion of those expenses. Staffing is covered by a Teamsters contract that expired 4/30/24. As of the date of this budget, the contract is still being negotiated. The landfill contract is expiring, the City is currently negotiating a new contract.

## Departmental Budget:

| Account Number | Description              | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|--------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|----------------------|
| <b>223</b>     | <b>Solid Waste</b>       |                  |                  |                  |                  |                  |                       |                      |
| <b>023</b>     | <b>Garbage</b>           |                  |                  |                  |                  |                  |                       |                      |
|                | Intergovernmental        | -                | -                | -                | -                | -                |                       |                      |
|                | Fees/Charges For Service | 2,853,094        | 2,857,400        | 3,542,578        | 3,585,178        | 3,648,832        | 106,255               | 3%                   |
|                | Licenses And Permits     | 2,250            | 2,500            | -                | 375              | 8,000            | 8,000                 | -                    |
|                | Investment Earnings      | 1,414            | 1,759            | -                | 11,250           | 10,000           | 10,000                | -                    |
|                | Other Revenue            | 45,184           | 39,670           | 50,000           | 22,020           | 30,000           | (20,000)              | -40%                 |
|                | <b>Revenue</b>           | <b>2,901,942</b> | <b>2,901,328</b> | <b>3,592,578</b> | <b>3,618,823</b> | <b>3,696,832</b> | 104,255               | 3%                   |
|                |                          |                  |                  |                  |                  |                  |                       |                      |
|                | Personnel                | 1,106,426        | 892,397          | 1,083,324        | 944,218          | 1,001,990        | (81,334)              | -8%                  |
|                | Training & Education     | -                | -                | -                | 174              | -                | -                     | -                    |
|                | Supplies & Materials     | 258,351          | 242,479          | 261,300          | 239,730          | 308,250          | 46,950                | 18%                  |
|                | Contractual Services     | 887,206          | 1,038,496        | 907,355          | 901,113          | 995,392          | 88,037                | 10%                  |
|                | Capital Outlay           | 215,340          | -                | -                | -                | -                | -                     | -                    |
|                | Other Expenditures       | 18,085           | 25,474           | 16,000           | 20,772           | 276,700          | 260,700               | 1629%                |
|                | Benefit Payments         | -                | -                | -                | -                | -                | -                     | -                    |
|                | Debt Service             | -                | 42,931           | 168,000          | 169,809          | 168,001          | 1                     | 0%                   |
|                | <b>Expense</b>           | <b>2,485,408</b> | <b>2,241,777</b> | <b>2,435,979</b> | <b>2,275,817</b> | <b>2,750,333</b> | 314,354               | 13%                  |
|                |                          |                  |                  |                  |                  |                  | -                     |                      |
| <b>025</b>     | <b>Yardwaste</b>         |                  |                  |                  |                  |                  |                       |                      |
|                | Personnel                | 235,593          | 278,412          | 219,519          | 291,841          | 302,355          | 82,836                | 38%                  |
|                | Supplies & Materials     | 590              | 13,606           | 200              | 8,807            | 5,250            | 5,050                 | 2525%                |
|                | Contractual Services     | 83,959           | 72,998           | 125,000          | 103,424          | 120,000          | (5,000)               | -4%                  |
|                | Other Expenditures       | 85               | 553              | 500              | 720              | 500              | -                     | 0%                   |
|                | <b>Expense</b>           | <b>320,228</b>   | <b>365,570</b>   | <b>345,219</b>   | <b>404,792</b>   | <b>428,105</b>   | 82,886                | 24%                  |
|                |                          |                  |                  |                  |                  |                  |                       |                      |
| <b>026</b>     | <b>Recycling</b>         |                  |                  |                  |                  |                  |                       |                      |
|                | Intergovernmental        | 70,010           | 70,651           | 70,000           | 111,000          | 60,000           | (10,000)              | -14%                 |

City of Pekin, Illinois

Fiscal Year 26 Budget

|                      |                      |                  |                  |                  |                  |                  |                  |             |
|----------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
|                      | Other Revenue        | 7,968            | 5,888            | 10,300           | 7,895            | 5,200            | (5,100)          | -50%        |
|                      | <b>Revenue</b>       | <b>77,978</b>    | <b>76,539</b>    | <b>80,300</b>    | <b>118,895</b>   | <b>65,200</b>    | <b>(15,100)</b>  | <b>-19%</b> |
|                      |                      |                  |                  |                  |                  |                  |                  |             |
|                      | Personnel            | 188,254          | 182,694          | 183,819          | 184,930          | 199,855          | 16,036           | 9%          |
|                      | Training & Education | -                | -                | -                | -                | -                | -                | -           |
|                      | Supplies & Materials | 25,407           | 23,088           | 20,000           | 11,153           | 13,869           | (6,131)          | -31%        |
|                      | Contractual Services | 92,372           | 100,696          | 108,178          | 81,639           | 87,550           | (20,628)         | -19%        |
|                      | Other Expenditures   | 1,016            | 960              | 500              | 907              | 2,300            | 1,800            | 360%        |
|                      | <b>Expense</b>       | <b>307,049</b>   | <b>307,437</b>   | <b>312,497</b>   | <b>278,628</b>   | <b>303,574</b>   | <b>(8,923)</b>   | <b>-3%</b>  |
|                      |                      |                  |                  |                  |                  |                  |                  |             |
| <b>Revenue Total</b> |                      | <b>2,979,920</b> | <b>2,977,867</b> | <b>3,672,878</b> | <b>3,737,718</b> | <b>3,762,032</b> | <b>89,155</b>    | <b>2%</b>   |
| <b>Expense Total</b> |                      | <b>3,112,685</b> | <b>2,914,783</b> | <b>3,093,694</b> | <b>2,959,237</b> | <b>3,482,012</b> | <b>388,318</b>   | <b>13%</b>  |
| <b>Grand Total</b>   |                      | <b>(132,765)</b> | <b>63,084</b>    | <b>579,183</b>   | <b>778,481</b>   | <b>280,020</b>   | <b>(299,163)</b> | <b>-52%</b> |



**Budget Narrative:**

Revenues are budgeted higher for FY26 because of the \$1/month increase in rate. The other major source of revenue comes from a recycling grant from the County. The amount has varied from year to year. FY25 was \$74k, to be conservative the City is budgeting \$60k.

The FY26 Budget is presented with stable staffing levels. There are anticipated personnel costs, due to wage increases, higher health care insurance, and increased IMRF rate. Personnel costs are allocated to the various departments that the employees work in. This explains the variability when examining a department's personnel costs in isolation. A projected rate increase in tipping fees is in the budget numbers, however the charge is calculated by tonnage and that does vary over time.

It is anticipated that after sufficient cash balance has been accumulated that the Solid Waste Fund will begin this year to repay the monies it has borrowed previously to cover operations. These repayments are not, nor can be, reflected in a budget's expenses. They will be viewable by seeing a reduction in the Due to General Fund on the monthly investment report.

## Line-Item Detail:

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 223            | Solid Waste                     |                  |                  |                  |                  |                  |
| <b>023</b>     | <b>Garbage</b>                  |                  |                  |                  |                  |                  |
| 223-023-452300 | Bulk Item Garbage Fees          | 17,940           | 19,150           | -                | 18,960           | 14,400           |
| 223-023-452400 | Garbage Fees Non-resident       | 351              | 630              | -                | 11,863           | 1,000            |
| 223-023-459000 | Sanitation Fee                  | 2,831,520        | 2,834,493        | 3,540,078        | 3,551,163        | 3,630,432        |
| 223-023-459400 | Special Refuse Pickups          | 3,283            | 3,127            | 2,500            | 3,192            | 3,000            |
| 223-023-498900 | Non Sufficient Funds Fee        | -                | -                | -                | -                | -                |
|                | <b>Fees/Charges For Service</b> | <b>2,853,094</b> | <b>2,857,400</b> | <b>3,542,578</b> | <b>3,585,178</b> | <b>3,648,832</b> |
|                |                                 |                  |                  |                  |                  |                  |
| 223-023-421000 | Garbage Licenses                | 2,250            | 2,500            | -                | 375              | 8,000            |
|                | <b>Licenses And Permits</b>     | <b>2,250</b>     | <b>2,500</b>     | <b>-</b>         | <b>375</b>       | <b>8,000</b>     |
|                |                                 |                  |                  |                  |                  |                  |
| 223-023-490100 | Interest Earnings               | 1,414            | 1,759            | -                | 11,250           | 10,000           |
|                | <b>Investment Earnings</b>      | <b>1,414</b>     | <b>1,759</b>     | <b>-</b>         | <b>11,250</b>    | <b>10,000</b>    |
|                |                                 |                  |                  |                  |                  |                  |
| 223-023-491000 | Rental Of Municipal Property    | -                | -                | -                | -                | -                |
| 223-023-491500 | Sale Of Municipal Property      | 45,168           | 39,670           | 50,000           | 22,020           | 30,000           |
| 223-023-499800 | Miscellaneous Receipts          | 16               | -                | -                | -                | -                |
| 223-023-499802 | Cash Over/short                 | -                | -                | -                | -                | -                |
|                | <b>Other Revenue</b>            | <b>45,184</b>    | <b>39,670</b>    | <b>50,000</b>    | <b>22,020</b>    | <b>30,000</b>    |
|                |                                 |                  |                  |                  |                  |                  |
| 223-023-511600 | Salary: All Personnel           | 555,909          | 499,537          | 613,374          | 383,920          | 393,700          |
| 223-023-511601 | Admin Cost Allocation           | -                | -                | -                | 159,868          | 234,300          |
| 223-023-515000 | Overtime                        | 40,806           | 36,050           | 30,900           | 34,835           | 32,000           |
| 223-023-515500 | Vacation Pay                    | 29,518           | 19,222           | 31,874           | 21,011           | -                |
| 223-023-515501 | Vacation Payout                 | -                | -                | -                | -                | -                |
| 223-023-515600 | Holiday Pay                     | 24,527           | 17,367           | 26,780           | 17,744           | -                |
| 223-023-515800 | Sick Pay                        | 11,039           | 9,925            | 12,470           | 6,821            | -                |
| 223-023-515801 | Sick Payout                     | -                | -                | -                | -                | -                |
| 223-023-515900 | Compensated Absences            | 9,946            | 707              | 9,270            | -                | -                |
| 223-023-516700 | Wellness Program                | -                | -                | -                | -                | -                |
| 223-023-517000 | Oasdi/city Share 6.2%           | 39,503           | 34,703           | 44,232           | 37,361           | 40,920           |
| 223-023-517001 | Medicare/city Share 1.45%       | 9,317            | 8,115            | 10,450           | 8,739            | 9,570            |
| 223-023-517401 | IMRF                            | 57,253           | 43,447           | 65,926           | 40,642           | 47,850           |
| 223-023-518000 | Group Insurance                 | 275,830          | 176,382          | 188,547          | 185,379          | 192,000          |

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected | FY 26 Budget     |
|----------------|---------------------------------|------------------|------------------|------------------|-----------------|------------------|
| 223-023-518200 | Unemployment Insurance          | -                | -                | -                | -               | -                |
| 223-023-518300 | Workers Comp Insurance          | 45,845           | 41,745           | 45,000           | 43,788          | 46,650           |
| 223-023-554300 | Uniforms And Tools              | 6,257            | 4,947            | 4,000            | 4,000           | 4,500            |
| 223-023-559000 | Medical Expense/supplies        | 677              | 250              | 500              | 111             | 500              |
|                | <b>Personnel</b>                | <b>1,106,426</b> | <b>892,397</b>   | <b>1,083,324</b> | <b>944,218</b>  | <b>1,001,990</b> |
|                |                                 |                  |                  |                  |                 |                  |
| 223-023-519000 | Training And Education          | -                | -                | -                | 174             | -                |
|                | <b>Training &amp; Education</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>174</b>      | <b>-</b>         |
|                |                                 |                  |                  |                  |                 |                  |
| 223-023-520200 | Office Supplies                 | 385              | 162              | 300              | 204             | 250              |
| 223-023-520400 | Postage                         | 33,312           | 38,333           | 34,000           | 33,874          | 40,000           |
| 223-023-522000 | Photographic Supplies           | -                | -                | -                | -               | -                |
| 223-023-522400 | General Supplies                | 2,660            | 1,743            | 2,000            | 3,054           | 3,000            |
| 223-023-529000 | Equipment                       | 61,107           | 14,195           | 65,000           | 13,794          | 15,000           |
| 223-023-556100 | Gasoline/diesel Fuel            | 160,887          | 188,046          | 160,000          | 188,805         | 250,000          |
|                | <b>Supplies &amp; Materials</b> | <b>258,351</b>   | <b>242,479</b>   | <b>261,300</b>   | <b>239,730</b>  | <b>308,250</b>   |
|                |                                 |                  |                  |                  |                 |                  |
| 223-023-518100 | Liability Insurance Premiums    | 27,933           | 30,252           | 29,355           | 33,544          | 35,600           |
| 223-023-524000 | Lease/rental Of Equipment       | -                | 126,269          | 1,200            | -               | -                |
| 223-023-534000 | Automotive Expense              | 186,412          | 162,936          | 150,000          | 150,000         | 175,000          |
| 223-023-534400 | Equipment Repairs               | -                | -                | -                | 297             | 200              |
| 223-023-538000 | Maintenance Agreements          | 1,411            | 1,214            | 1,500            | -               | -                |
| 223-023-550100 | Utilities                       | -                | -                | -                | -               | 14,000           |
| 223-023-550300 | Telephone                       | -                | -                | -                | -               | -                |
| 223-023-551600 | Dues And Subscriptions          | -                | -                | -                | -               | -                |
| 223-023-555000 | Radio Expense                   | -                | -                | -                | -               | -                |
| 223-023-559900 | Provision for Bad Debt          | -                | -                | -                | -               | -                |
| 223-023-560100 | Auditing Fees                   | -                | 5,153            | 2,500            | 3,750           | 5,086            |
| 223-023-561000 | legal fees                      | -                | 316              | 800              | 913             | 19,500           |
| 223-023-561200 | Engineering Fees                | -                | -                | -                | -               | -                |
| 223-023-566400 | Garbage Removal Contract        | -                | -                | -                | -               | -                |
| 223-023-566500 | Landfill Expense                | 621,666          | 639,311          | 672,000          | 643,200         | 675,006          |
| 223-023-566600 | Pest Control                    | -                | -                | -                | -               | -                |
| 223-023-569000 | Other Contractual Service       | 49,784           | 73,044           | 50,000           | 69,410          | 71,000           |
| 223-023-599801 | Computer Software               | -                | -                | -                | -               | -                |
|                | <b>Contractual Services</b>     | <b>887,206</b>   | <b>1,038,496</b> | <b>907,355</b>   | <b>901,113</b>  | <b>995,392</b>   |
|                |                                 |                  |                  |                  |                 |                  |
| 223-023-587000 | Machinery And Equipment         | -                | -                | -                | -               | -                |

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget     | FY 25 Projected  | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|------------------|------------------|----------------|
| 223-023-587001 | Lease/Purchase Equipment        | -              | -              | -                | -                | -              |
| 223-023-587100 | Office Equipment & Furniture    | -              | -              | -                | -                | -              |
| 223-023-587500 | Vehicles                        | 215,340        | -              | -                | -                | -              |
| 223-023-599998 | Capital Set Aside               | -              | -              | -                | -                | -              |
|                | <b>Capital Outlay</b>           | <b>215,340</b> | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| 223-023-518700 | Mileage                         | -              | -              | -                | -                | -              |
| 223-023-551000 | Printing And Publications       | 505            | 5,765          | 500              | 765              | 500            |
| 223-023-554200 | Meals Lodging                   | -              | -              | -                | -                | -              |
| 223-023-557200 | License And Inspection Fees     | 345            | 1,317          | 500              | 260              | 1,200          |
| 223-023-590600 | Bank/Credit Card Fees           | 17,175         | 18,392         | 15,000           | 19,748           | 25,000         |
| 223-023-599000 | Miscellaneous                   | 60             | -              | -                | -                | 250,000        |
| 223-023-599802 | Computer Hardware               | -              | -              | -                | -                | -              |
| 223-023-599900 | Depreciation Expense            | -              | -              | -                | -                | -              |
| 223-023-599999 | Contingency                     | -              | -              | -                | -                | -              |
|                | <b>Other Expenditures</b>       | <b>18,085</b>  | <b>25,474</b>  | <b>16,000</b>    | <b>20,772</b>    | <b>276,700</b> |
| 223-023-599905 | OPEB Pension Expense            | -              | -              | -                | -                | -              |
| 223-023-599906 | IMRF Pension Expense            | -              | -              | -                | -                | -              |
|                | <b>Benefit Payments</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| 223-023-590400 | Interest Paid                   | -              | 42,931         | 39,747           | 41,556           | 39,748         |
| 223-023-591000 | Bond Principal Retired          | -              | -              | 128,253          | 128,253          | 128,253        |
|                | <b>Debt Service</b>             | <b>-</b>       | <b>42,931</b>  | <b>168,000</b>   | <b>169,809</b>   | <b>168,001</b> |
| 223-023-520100 | Transfer To General Fund        | -              | -              | -                | -                | -              |
| 223-023-520231 | Transfer to Sewerage Fund       | -              | -              | -                | -                | -              |
|                | <b>Transfers To Other Funds</b> | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>       |
| <b>023</b>     | <b>Garbage</b>                  | <b>416,534</b> | <b>659,552</b> | <b>1,156,599</b> | <b>1,343,006</b> | <b>946,499</b> |
| <b>025</b>     | <b>Yardwaste</b>                |                |                |                  |                  |                |
| 223-025-511600 | Salary: All Personnel           | 126,304        | 163,320        | 123,600          | 172,750          | 195,250        |
| 223-025-515000 | Overtime                        | 9,907          | 9,711          | 8,755            | 7,424            | 8,000          |
| 223-025-515500 | Vacation Pay                    | 2,297          | 4,507          | 2,575            | 2,651            | -              |
| 223-025-515501 | Vacation Payout                 | -              | -              | -                | -                | -              |
| 223-025-515600 | Holiday Pay                     | 4,111          | 5,656          | 4,340            | 5,303            | -              |
| 223-025-515800 | Sick Pay                        | 3,259          | 9,342          | 3,670            | 8,783            | -              |

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 223-025-515801 | Sick Payout                     | -                | -                | -                | -                | -                |
| 223-025-515900 | Compensated Absences            | -                | -                | 1,545            | -                | -                |
| 223-025-517000 | Oasdi/city Share 6.2%           | 8,754            | 11,566           | 8,780            | 11,820           | 12,650           |
| 223-025-517001 | Medicare/city Share 1.45%       | 2,047            | 2,705            | 2,174            | 2,765            | 2,975            |
| 223-025-517401 | IMRF                            | 12,439           | 13,554           | 13,029           | 12,838           | 14,780           |
| 223-025-518000 | Group Insurance                 | 65,224           | 56,401           | 49,800           | 64,138           | 66,200           |
| 223-025-518200 | Unemployment Insurance          | -                | -                | -                | -                | -                |
| 223-025-518300 | Workers Comp Insurance          | -                | -                | -                | -                | -                |
| 223-025-554300 | Uniforms And Tools              | 1,250            | 1,650            | 1,250            | 3,370            | 2,500            |
| 223-025-559000 | Medical Expense/supplies        | -                | -                | -                | -                | -                |
|                | <b>Personnel</b>                | <b>235,593</b>   | <b>278,412</b>   | <b>219,519</b>   | <b>291,841</b>   | <b>302,355</b>   |
|                |                                 |                  |                  |                  |                  |                  |
| 223-025-520200 | Office Supplies                 | -                | -                | -                | -                | -                |
| 223-025-520400 | Postage                         | -                | -                | -                | -                | -                |
| 223-025-522400 | General Supplies                | 540              | 232              | 200              | 332              | 250              |
| 223-025-529000 | Equipment                       | 50               | 13,374           | -                | 8,475            | 5,000            |
| 223-025-556100 | Gasoline/diesel Fuel            | -                | -                | -                | -                | -                |
|                | <b>Supplies &amp; Materials</b> | <b>590</b>       | <b>13,606</b>    | <b>200</b>       | <b>8,807</b>     | <b>5,250</b>     |
|                |                                 |                  |                  |                  |                  |                  |
| 223-025-518100 | Liability Insurance Premiums    | -                | -                | -                | -                | -                |
| 223-025-524000 | Lease/rental Of Equipment       | 26               | -                | -                | -                | -                |
| 223-025-534000 | Automotive Expense              | 20,442           | 1,974            | 25,000           | 4,801            | 10,000           |
| 223-025-534400 | Equipment Repairs               | -                | -                | -                | -                | -                |
| 223-025-538000 | Maintenance Agreements          | -                | -                | -                | -                | -                |
| 223-025-555000 | Radio Expense                   | -                | -                | -                | -                | -                |
| 223-025-560500 | Consulting Services             | -                | -                | -                | -                | -                |
| 223-025-561200 | Engineering Fees                | -                | -                | -                | -                | -                |
| 223-025-566501 | Compost Site Expense            | 63,491           | 71,025           | 100,000          | 98,623           | 110,000          |
| 223-025-569000 | Other Contractual Service       | -                | -                | -                | -                | -                |
|                | <b>Contractual Services</b>     | <b>83,959</b>    | <b>72,998</b>    | <b>125,000</b>   | <b>103,424</b>   | <b>120,000</b>   |
| 223-025-518700 | Mileage                         | -                | -                | -                | -                | -                |
| 223-025-551000 | Printing And Publications       | 85               | 553              | 500              | 720              | 500              |
| 223-025-554200 | Meals Lodging                   | -                | -                | -                | -                | -                |
| 223-025-557200 | License And Inspection Fees     | -                | -                | -                | -                | -                |
| 223-025-599000 | Miscellaneous                   | -                | -                | -                | -                | -                |
|                | <b>Other Expenditures</b>       | <b>85</b>        | <b>553</b>       | <b>500</b>       | <b>720</b>       | <b>500</b>       |
|                |                                 |                  |                  |                  |                  |                  |
| <b>025</b>     | <b>Yardwaste</b>                | <b>(320,228)</b> | <b>(365,570)</b> | <b>(345,219)</b> | <b>(404,792)</b> | <b>(428,105)</b> |

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| <b>026</b>     | <b>Recycling</b>                |                |                |                |                 |                |
| 223-026-442600 | State Grants                    | -              | -              | -              | -               | -              |
| 223-026-442700 | County Grants                   | 70,010         | 70,651         | 70,000         | 111,000         | 60,000         |
|                | <b>Intergovernmental</b>        | <b>70,010</b>  | <b>70,651</b>  | <b>70,000</b>  | <b>111,000</b>  | <b>60,000</b>  |
| 223-026-459000 | Recycling Revenue               | 288            | 288            | 300            | 210             | 200            |
| 223-026-491500 | Sale of Municipal Property      | 7,680          | 5,600          | 10,000         | 5,050           | 5,000          |
|                | <b>Other Revenue</b>            | <b>7,968</b>   | <b>5,888</b>   | <b>10,300</b>  | <b>7,895</b>    | <b>5,200</b>   |
| 223-026-511600 | Salary: All Personnel           | 99,723         | 105,803        | 106,484        | 104,686         | 130,100        |
| 223-026-515000 | Overtime                        | 8,014          | 8,337          | 6,695          | 6,187           | 7,000          |
| 223-026-515500 | Vacation Pay                    | 2,942          | 4,949          | 3,935          | 5,656           | -              |
| 223-026-515501 | Vacation Payout                 | -              | -              | -              | -               | -              |
| 223-026-515600 | Holiday Pay                     | 3,675          | 4,007          | 3,918          | 3,182           | -              |
| 223-026-515800 | Sick Pay                        | 2,593          | 2,357          | 2,436          | 3,314           | -              |
| 223-026-515801 | Sick Payout                     | -              | -              | -              | -               | -              |
| 223-026-515900 | Compensated Absences            | -              | -              | 2,060          | 2,988           | -              |
| 223-026-517000 | Oasdi/city Share 6.2%           | 7,091          | 7,590          | 7,667          | 7,489           | 8,500          |
| 223-026-517001 | Medicare/city Share 1.45%       | 1,658          | 1,775          | 1,875          | 1,752           | 1,990          |
| 223-026-517401 | IMRF                            | 10,057         | 8,828          | 11,268         | 8,044           | 9,950          |
| 223-026-518000 | Group Insurance                 | 43,017         | 30,312         | 29,072         | 31,079          | 32,015         |
| 223-026-518001 | Group Insurance - OPEB          | -              | -              | -              | -               | -              |
| 223-026-518300 | Workers Comp Insurance          | 8,384          | 7,635          | 7,210          | 8,008           | 8,500          |
| 223-026-554300 | Uniforms And Tools              | 1,100          | 1,100          | 1,200          | 2,545           | 1,800          |
| 223-026-559000 | Medical Expense/supplies        | -              | -              | -              | -               | -              |
|                | <b>Personnel</b>                | <b>188,254</b> | <b>182,694</b> | <b>183,819</b> | <b>184,930</b>  | <b>199,855</b> |
| 223-026-520200 | Office Supplies                 | -              | 140            | -              | -               | -              |
| 223-026-520400 | Postage                         | -              | -              | -              | -               | -              |
| 223-026-522000 | Photographic Supplies           | -              | -              | -              | -               | -              |
| 223-026-522400 | General Supplies                | -              | 125            | -              | 68              | 100            |
| 223-026-529000 | Equipment                       | 12,850         | 5,099          | -              | 1,950           | 2,000          |
| 223-026-556100 | Gasoline/diesel Fuel            | 12,557         | 17,723         | 20,000         | 9,134           | 11,769         |
|                | <b>Supplies &amp; Materials</b> | <b>25,407</b>  | <b>23,088</b>  | <b>20,000</b>  | <b>11,153</b>   | <b>13,869</b>  |
| 223-026-518100 | Liability Insurance Premiums    | 2,571          | 2,474          | 2,678          | 2,404           | 2,550          |
| 223-026-524000 | Lease/rental Of Equipment       | -              | -              | -              | -               | -              |

| Account Number       | Description                 | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| 223-026-534000       | Automotive Expense          | 24,644           | 25,848           | 25,000           | 22,712           | 25,000           |
| 223-026-534400       | Equipment Repairs           | -                | -                | 500              | -                | -                |
| 223-026-538000       | Maintenance Agreements      | -                | -                | -                | -                | -                |
| 223-026-550300       | Telephone                   | -                | -                | -                | -                | -                |
| 223-026-551600       | Dues And Subscriptions      | -                | -                | -                | -                | -                |
| 223-026-555000       | Radio Expense               | -                | -                | -                | -                | -                |
| 223-026-561200       | Engineering Fees            | -                | -                | -                | -                | -                |
| 223-026-566502       | Recycling Expense           | 63,156           | 72,374           | 80,000           | 55,023           | 60,000           |
| 223-026-569000       | Other Contractual Service   | -                | -                | -                | -                | -                |
| 223-026-592000       | Community Education         | -                | -                | -                | -                | -                |
| 223-026-598200       | Grant Expenses              | 2,000            | -                | -                | 1,500            | -                |
|                      | <b>Contractual Services</b> | <b>92,372</b>    | <b>100,696</b>   | <b>108,178</b>   | <b>81,639</b>    | <b>87,550</b>    |
|                      |                             |                  |                  |                  |                  |                  |
| 223-026-518700       | Mileage                     | -                | -                | -                | -                | -                |
| 223-026-550100       | Utilities                   | 704              | 785              | 500              | 532              | 1,800            |
| 223-026-551000       | Printing And Publications   | 85               | 175              | -                | 375              | 250              |
| 223-026-554200       | Meals Lodging               | -                | -                | -                | -                | -                |
| 223-026-557200       | License And Inspection Fees | 227              | -                | -                | -                | 250              |
| 223-026-599000       | Miscellaneous               | -                | -                | -                | -                | -                |
|                      | <b>Other Expenditures</b>   | <b>1,016</b>     | <b>960</b>       | <b>500</b>       | <b>907</b>       | <b>2,300</b>     |
|                      |                             |                  |                  |                  |                  |                  |
| <b>026</b>           | <b>Recycling</b>            | <b>(229,071)</b> | <b>(230,898)</b> | <b>(232,197)</b> | <b>(159,733)</b> | <b>(238,374)</b> |
|                      |                             |                  |                  |                  |                  |                  |
| <b>Revenue Total</b> |                             | <b>2,979,920</b> | <b>2,977,867</b> | <b>3,672,878</b> | <b>3,737,718</b> | <b>3,762,032</b> |
| <b>Expense Total</b> |                             | <b>3,112,685</b> | <b>2,914,783</b> | <b>3,093,694</b> | <b>2,959,237</b> | <b>3,482,012</b> |
| <b>Grand Total</b>   |                             | <b>(132,765)</b> | <b>63,084</b>    | <b>579,183</b>   | <b>778,481</b>   | <b>280,020</b>   |

# Sewer

John Dossey/Josh Wray, City Manager/Economic Development Director

## Department Overview:

The Sewer Fund (231) is an Enterprise Fund that consists of 4 departments:

- Waste Water Billing (231-029)
- Sanitary Sewer (231-030)
- Waste Water Treatment (231-031)
- Storm Water (231-033)

The Sewer Fund has faced three significant challenges. The Fund has been under IEPA mandate to update the treatment plant and discharge infrastructure, the last phase of which, the CSO project, is scheduled to begin in FY26. There has historically been a lack of investment in both sanitary and storm mains. It is estimated that emergency repairs are ten times more expensive than preventative maintenance. The last long-term challenge has been the City previously did not set rates at an adequate level to sustain operations. The Sewer Fund's accumulated borrowings from the General Fund is over \$11m. The City Council for the prior fiscal year raised both the fixed and volumetric charge by 40%, with scheduled increases in subsequent years. This increase enabled the Fund to cease borrowing from the General Fund, cover the upcoming CSO debt payments, and begin to perform preventative maintenance.

As an Enterprise Fund prior to FY25, debt and capital transactions were not reflected in the budgets. Starting in FY25 and continuing with this FY26 budget, debt and capital transactions are presented as capital outlay and debt service categories.

The Billing Department's expenses are split with the Solid Waste Fund. The staff that maintain the sewer lines and plant are covered under Teamster's contracts that expired 4/30/24. They are still being negotiated.



## Departmental Budget:

| Account Number | Description              | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget      | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|--------------------------|------------------|------------------|------------------|------------------|-------------------|-----------------------|----------------------|
| 231            | Sewerage                 |                  |                  |                  |                  |                   |                       |                      |
| 029            | Waste Water              |                  |                  |                  |                  |                   |                       |                      |
|                | Fees/Charges For Service | 6,469,307        | 6,620,264        | 9,168,000        | 8,199,050        | 9,687,192         | 519,192               | 6%                   |
|                | Licenses And Permits     | 9,922            | 18,125           | 9,000            | 10,275           | 1,000             | (8,000)               | -89%                 |
|                | Investment Earnings      | 578,776          | 815,747          | 265,000          | 610,270          | 305,669           | 40,669                | 15%                  |
|                | Other Revenue            | 10,150           | 6,235            | 5,000            | 23,900           | 11,280            | 6,280                 | 126%                 |
|                | <b>Revenue</b>           | <b>7,068,155</b> | <b>7,460,371</b> | <b>9,447,000</b> | <b>8,843,495</b> | <b>10,005,141</b> | <b>558,141</b>        | <b>6%</b>            |
|                |                          |                  |                  |                  |                  |                   |                       |                      |
|                | Personnel                | 299,003          | 252,165          | 217,279          | 228,151          | 240,117           | 22,838                | 11%                  |
|                | Supplies & Materials     | 33,767           | 36,654           | 30,400           | 34,481           | -                 | (30,400)              | -100%                |
|                | Contractual Services     | 62,121           | 95,219           | 54,500           | 83,038           | 53,480            | (1,020)               | -2%                  |
|                | Other Expenditures       | 27,124           | 26,128           | 11,000           | 34,651           | 31,600            | 20,600                | 187%                 |
|                | Debt Service             | 534,047          | 515,075          | 3,267,861        | 3,268,141        | 2,998,117         | (269,744)             | -8%                  |
|                | <b>Expense</b>           | <b>956,062</b>   | <b>925,241</b>   | <b>3,581,040</b> | <b>3,648,636</b> | <b>3,323,314</b>  | <b>(257,726)</b>      | <b>-7%</b>           |
|                |                          |                  |                  |                  |                  |                   |                       |                      |
| 030            | Sanitary Sewer           |                  |                  |                  |                  |                   |                       |                      |
|                | Other Revenue            | -                | 647              | 1,000            | 2,578            | -                 | (1,000)               | -100%                |
|                | <b>Revenue</b>           | <b>-</b>         | <b>647</b>       | <b>1,000</b>     | <b>2,578</b>     | <b>-</b>          | <b>(1,000)</b>        | <b>-100%</b>         |
|                |                          |                  |                  |                  |                  |                   |                       |                      |
|                | Personnel                | 371,723          | 307,756          | 351,456          | 381,619          | 519,090           | 167,634               | 48%                  |
|                | Supplies & Materials     | 18,239           | 20,139           | 22,000           | 31,341           | 88,500            | 66,500                | 302%                 |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                       | FY 23 Actual     | FY 24 Actual     | FY 25 Budget      | FY 25 Projected  | FY 26 Budget      | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|-----------------------------------|------------------|------------------|-------------------|------------------|-------------------|-----------------------|----------------------|
|                | Contractual Services              | 412,703          | 237,384          | 1,501,900         | 406,858          | 2,809,050         | 1,307,150             | 87%                  |
|                | Capital Outlay                    | -                | 3,689            | 5,000             | -                | 75,000            | 70,000                | 1400%                |
|                | Other Expenditures                | 3,389            | 3,557            | 4,000             | 3,282            | 4,000             | -                     | 0%                   |
|                | Debt Service                      | 6,056            | 3,101            | 7,000             | 7,000            | -                 | (7,000)               | -100%                |
|                | <b>Expense</b>                    | <b>812,109</b>   | <b>575,626</b>   | <b>1,891,356</b>  | <b>830,100</b>   | <b>3,495,640</b>  | <b>1,604,284</b>      | <b>85%</b>           |
|                |                                   |                  |                  |                   |                  |                   |                       |                      |
| <b>031</b>     | <b>Wastewater Treatment Plant</b> |                  |                  |                   |                  |                   |                       |                      |
|                |                                   |                  |                  |                   |                  |                   |                       |                      |
|                | Personnel                         | 764,970          | 711,818          | 673,631           | 775,572          | 698,149           | 24,518                | 4%                   |
|                | Training & Education              | 1,840            | 190              | 7,000             | -                | 2,000             | (5,000)               | -71%                 |
|                | Supplies & Materials              | 199,892          | 198,947          | 222,300           | 219,176          | 179,000           | (43,300)              | -19%                 |
|                | Contractual Services              | 726,998          | 596,631          | 692,475           | 606,663          | 955,203           | 262,728               | 38%                  |
|                | Capital Outlay                    | 6,026            | 6,830            | 100,000           | 116,751          | 50,000            | (50,000)              | -50%                 |
|                | Other Expenditures                | 561              | 396              | 500               | 175              | 200               | (300)                 | -60%                 |
|                | Contingency                       | -                | -                | -                 | -                | 50,000            | 50,000                | 100%                 |
|                | <b>Expense</b>                    | <b>1,700,287</b> | <b>1,514,813</b> | <b>1,695,906</b>  | <b>1,718,336</b> | <b>1,934,552</b>  | <b>238,646</b>        | <b>14%</b>           |
|                |                                   |                  |                  |                   |                  |                   |                       |                      |
| <b>033</b>     | <b>Storm Water</b>                |                  |                  |                   |                  |                   |                       |                      |
|                | Debt Proceeds                     | -                | -                | 10,000,000        | -                | 21,750,323        | 11,750,323            | 118%                 |
|                | <b>Revenue</b>                    | <b>-</b>         | <b>-</b>         | <b>10,000,000</b> | <b>-</b>         | <b>21,750,323</b> | <b>11,750,323</b>     | <b>118%</b>          |
|                |                                   |                  |                  |                   |                  |                   |                       |                      |
|                | Personnel                         | 341,535          | 315,247          | 381,149           | 376,037          | 323,960           | (57,189)              | -15%                 |
|                | Supplies & Materials              | 1,599            | 790              | 1,000             | 7,211            | 7,000             | 6,000                 | 600%                 |

City of Pekin, Illinois

Fiscal Year 26 Budget

| Account Number       | Description          | FY 23 Actual     | FY 24 Actual     | FY 25 Budget      | FY 25 Projected  | FY 26 Budget      | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------------|----------------------|------------------|------------------|-------------------|------------------|-------------------|-----------------------|----------------------|
|                      | Contractual Services | 83,916           | 511,158          | 217,000           | 89,975           | 248,250           | 31,250                | 14%                  |
|                      | Capital Outlay       | 1,606            | 3,759            | 10,100,000        | 667,594          | 21,750,323        | 11,650,323            | 115%                 |
|                      | Debt Service         | 9,808            | 5,725            | 896,782           | 896,781          | 32,000            | (864,782)             | -96%                 |
|                      | <b>Expense</b>       | <b>438,464</b>   | <b>836,679</b>   | <b>11,595,931</b> | <b>2,037,597</b> | <b>22,361,533</b> | <b>10,765,602</b>     | <b>93%</b>           |
|                      |                      |                  |                  |                   |                  |                   |                       |                      |
| <b>Revenue Total</b> |                      | <b>7,068,155</b> | <b>7,461,018</b> | <b>19,448,000</b> | <b>8,846,073</b> | <b>31,755,464</b> | <b>12,307,464</b>     | <b>63%</b>           |
| <b>Expense Total</b> |                      | <b>3,906,922</b> | <b>3,852,360</b> | <b>18,764,233</b> | <b>8,234,670</b> | <b>31,115,039</b> | <b>12,350,806</b>     | <b>66%</b>           |
| <b>Grand Total</b>   |                      | <b>3,161,233</b> | <b>3,608,659</b> | <b>683,767</b>    | <b>611,403</b>   | <b>640,425</b>    | <b>(43,342)</b>       | <b>-6%</b>           |

**Budget Narrative:**

The FY26 Budgeted revenue includes the pre-scheduled 5% rate increase. Previous budgets did not differentiate between the recording of the volumetric rate and the fixed rate capital charge. The FY26 budget separates the two to add more transparency to these revenues. Under the revenue Vector Disposal Fees is found the income from GFL leachate contract, this is a new revenue stream as of FY25. The City has updated its investment income allocation methodology to align with best practices, resulting in a significant increase to interest income for non-General Funds.

The most significant expense is the \$21.7m in Capital Outlay for the CSO project. It is being paid for with an IEPA Loan to be found under Loan Proceeds. The loan is at the rate of 1.87% for 20 years. Payments are estimated to start in October 2026. \$1,300,000 of sewer maintenance has been budgeted for this year.

\$50,000 has been added to this year's Sewer budget for contingency items. It is important to note that any procurement under contingency is still subject to the same procurement policy rules, for instance items over \$15,000 have to go to Council for approval.

In following the principal where enterprise funds should bear their actual costs, a portion of Legal Counsel's retainer is budgeted to this Fund as well as a portion of the new 1-ton and 3/4-ton trucks.

It is anticipated that after sufficient cash balance has been accumulated that the Sewer Fund will begin this year to repay the monies it has borrowed previously to cover operations. These repayments are not, nor can be, reflected in a budget's expenses. They will be viewable by seeing a reduction in the Due To General Fund on the monthly investment report.

## Line Item Detail:

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 231            | Sewerage                        |                  |                  |                  |                  |                  |
| 231-029-452000 | Sewage Treatment - N Pekin      | 57,565           | 57,565           | 50,000           | 57,500           | 50,000           |
| 231-029-452900 | Sewer Connection Fees           | 20,050           | 11,310           | -                | 30,000           | 10,000           |
| 231-029-458400 | Vactor Disposal Fees            | -                | 127,828          | 300,000          | 312,765          | 300,000          |
| 231-029-459100 | Volumetric Sewer Fee            | 6,350,692        | 6,393,379        | 8,800,000        | 7,095,000        | 8,481,487        |
| 231-029-459200 | Surcharge                       | 37,551           | 25,812           | 15,000           | 17,700           | 24,593           |
| 231-029-459300 | Capital Improvement Fees        | 100              | 96               | -                | 680,385          | 815,340          |
| 231-029-494100 | City Property Dmg Reimb         | -                | -                | -                | -                | -                |
| 231-029-498900 | Non Sufficient Funds Fee        | 3,350            | 4,275            | 3,000            | 5,700            | 5,772            |
|                | <b>Fees/Charges For Service</b> | <b>6,469,307</b> | <b>6,620,264</b> | <b>9,168,000</b> | <b>8,199,050</b> | <b>9,687,192</b> |
|                |                                 |                  |                  |                  |                  |                  |
| 231-029-420900 | Sewer Contractors License       | 3,400            | 5,200            | 1,000            | 525              | 1,000            |
| 231-029-427200 | Sewer Permits                   | 6,522            | 12,925           | 8,000            | 9,750            | -                |
|                | <b>Licenses And Permits</b>     | <b>9,922</b>     | <b>18,125</b>    | <b>9,000</b>     | <b>10,275</b>    | <b>1,000</b>     |
|                |                                 |                  |                  |                  |                  |                  |
| 231-029-490100 | Interest Earnings               | 323,742          | 567,051          | 5,000            | 300,000          | 100,000          |
| 231-029-490101 | Interest Income - UNUSED        | -                | -                | -                | -                | -                |
| 231-029-490110 | Ww Finance Charge               | 255,034          | 248,696          | 260,000          | 310,270          | 205,669          |
| 231-029-490300 | Court Fees                      | -                | -                | -                | -                | -                |
| 231-029-491900 | Incr/decr Investment Valu       | -                | -                | -                | -                | -                |
|                | <b>Investment Earnings</b>      | <b>578,776</b>   | <b>815,747</b>   | <b>265,000</b>   | <b>610,270</b>   | <b>305,669</b>   |
|                |                                 |                  |                  |                  |                  |                  |
| 231-029-490500 | Lien File & Release Fees        | 10,162           | 6,230            | 5,000            | 17,150           | 11,280           |
| 231-029-499800 | Miscellaneous Receipts          | -                | -                | -                | 6,750            | -                |
|                | <b>Other Revenue</b>            | <b>10,150</b>    | <b>6,235</b>     | <b>5,000</b>     | <b>23,900</b>    | <b>11,280</b>    |
|                |                                 |                  |                  |                  |                  |                  |
| 231-029-511600 | Salary: All Personnel           | 178,526          | 161,627          | 153,581          | 13,676           | -                |
| 231-029-511601 | Admin Cost Allocation           | -                | -                | -                | 143,598          | 179,100          |
| 231-029-515000 | Overtime                        | 1,642            | 1,854            | 1,000            | 371              | 1,000            |
| 231-029-515500 | Vacation Pay                    | 10,735           | 10,685           | 7,944            | 5,840            | -                |
| 231-029-515501 | Vacation Payout                 | -                | -                | -                | -                | -                |
| 231-029-515600 | Holiday Pay                     | 7,957            | 5,635            | 6,620            | 5,665            | -                |
| 231-029-515800 | Sick Pay                        | 4,699            | 5,922            | 3,972            | 2,871            | -                |
| 231-029-515801 | Sick Payout                     | -                | -                | -                | -                | -                |
| 231-029-515900 | Compensated Absences            | -                | -                | -                | -                | -                |
| 231-029-516700 | Wellness Program                | -                | -                | -                | -                | -                |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 231-029-517000 | Oasdi/city Share 6.2%           | 12,254         | 10,995         | 10,671         | 10,333          | 11,167         |
| 231-029-517001 | Medicare/city Share 1.45%       | 2,866          | 2,570          | 2,496          | 2,417           | 2,612          |
| 231-029-517401 | IMRF                            | 17,554         | 17,416         | 11,222         | 11,218          | 13,058         |
| 231-029-518000 | Group Insurance                 | 62,770         | 35,461         | 19,773         | 31,047          | 31,980         |
| 231-029-518200 | Unemployment Insurance          | -              | -              | -              | -               | -              |
| 231-029-518300 | Workers Comp Insurance          | -              | -              | -              | 1,115           | 1,200          |
| 231-029-559000 | Medical Expense/supplies        | -              | -              | -              | -               | -              |
|                | <b>Personnel</b>                | <b>299,003</b> | <b>252,165</b> | <b>217,279</b> | <b>228,151</b>  | <b>240,117</b> |
|                |                                 |                |                |                |                 |                |
| 231-029-519000 | Training And Education          | -              | -              | -              | 174             | -              |
|                | <b>Training &amp; Education</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>174</b>      | <b>-</b>       |
|                |                                 |                |                |                |                 |                |
| 231-029-520200 | Office Supplies                 | 385            | 281            | 400            | 252             | -              |
| 231-029-520400 | Postage                         | 33,382         | 36,373         | 30,000         | 34,229          | -              |
| 231-029-529000 | Equipment                       | -              | -              | -              | -               | -              |
|                | <b>Supplies &amp; Materials</b> | <b>33,767</b>  | <b>36,654</b>  | <b>30,400</b>  | <b>34,481</b>   | <b>-</b>       |
|                |                                 |                |                |                |                 |                |
| 231-029-518100 | Liability Insurance Premiums    | -              | -              | -              | -               | -              |
| 231-029-524000 | Lease/rental Of Equipment       | -              | -              | -              | -               | -              |
| 231-029-534400 | Equipment Repairs               | -              | -              | -              | -               | -              |
| 231-029-538000 | Maintenance Agreements          | 1,411          | 1,214          | 1,500          | 3,794           | 2,600          |
| 231-029-550300 | Telephone                       | -              | -              | -              | -               | -              |
| 231-029-551600 | Dues And Subscriptions          | -              | -              | -              | -               | -              |
| 231-029-559900 | Bad Debt Expense                | -              | -              | -              | -               | -              |
| 231-029-560600 | Corporate Counsel Fees          | -              | -              | -              | -               | -              |
| 231-029-560700 | IL-Am Water Shut Off Expense    | 2,116          | -              | -              | -               | -              |
| 231-029-560701 | American Water Consmptn Repts   | 10,463         | 12,700         | 12,000         | 10,657          | 10,860         |
| 231-029-560800 | Collection Agency Fees          | -              | -              | -              | -               | -              |
| 231-029-561000 | Legal Fees                      | 62             | -              | -              | -               | -              |
| 231-029-561800 | Bond Issue Expense              | -              | -              | -              | -               | -              |
| 231-029-562300 | Summons Fees                    | -              | -              | -              | -               | -              |
| 231-029-569000 | Other Contractual Service       | 48,069         | 81,305         | 41,000         | 68,587          | 40,020         |
| 231-029-599801 | Computer Software               | -              | -              | -              | -               | -              |
|                | <b>Contractual Services</b>     | <b>62,121</b>  | <b>95,219</b>  | <b>54,500</b>  | <b>83,038</b>   | <b>53,480</b>  |
|                |                                 |                |                |                |                 |                |
| 231-029-518700 | Mileage                         | -              | -              | -              | -               | -              |
| 231-029-551000 | Printing And Publications       | -              | -              | -              | -               | -              |
| 231-029-554200 | Meals Lodging                   | -              | -              | -              | -               | -              |
| 231-029-590600 | Bank/Credit Card Fees           | 17,170         | 18,388         | 3,000          | 19,747          | 15,000         |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 231-029-599000 | Miscellaneous                   | -                | -                | -                | -                | -                |
| 231-029-599802 | Computer Hardware               | -                | -                | -                | -                | -                |
| 231-029-599999 | Contingency                     | -                | -                | -                | -                | -                |
|                | <b>Other Expenditures</b>       | <b>27,124</b>    | <b>26,128</b>    | <b>11,000</b>    | <b>34,651</b>    | <b>31,600</b>    |
| 231-029-590400 | Interest Paid                   | 533,547          | 514,575          | 480,000          | 480,000          | 421,427          |
| 231-029-591000 | Bond Principal Retired          | -                | -                | 2,787,361        | 2,787,391        | 2,576,690        |
| 231-029-591100 | Bond Registrar Fees             | 500              | 500              | 500              | 750              | -                |
| 231-029-591101 | Bond Issuance Costs             | -                | -                | -                | -                | -                |
| 231-029-591102 | Partial Defeasance Genera       | -                | -                | -                | -                | -                |
| 231-029-591400 | Loan Payments                   | -                | -                | -                | -                | -                |
|                | <b>Debt Service</b>             | <b>534,047</b>   | <b>515,075</b>   | <b>3,267,861</b> | <b>3,268,141</b> | <b>2,998,117</b> |
| 231-029-520100 | Transfer To General Fund        | -                | -                | -                | -                | -                |
|                | <b>Transfers To Other Funds</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>029</b>     | <b>Waste Water</b>              | <b>6,112,093</b> | <b>6,535,130</b> | <b>5,865,960</b> | <b>5,194,859</b> | <b>6,681,827</b> |
| <b>030</b>     | <b>Sanitary Sewer</b>           |                  |                  |                  |                  |                  |
| 231-030-495600 | Insurance Reimburse Sanitation  | -                | -                | -                | 2,578            | -                |
| 231-030-499800 | Miscellaneous Receipts          | -                | 647              | 1,000            | -                | -                |
|                | <b>Other Revenue</b>            | <b>-</b>         | <b>647</b>       | <b>1,000</b>     | <b>2,578</b>     | <b>-</b>         |
| 231-030-511600 | Salary: All Personnel           | 213,396          | 195,802          | 228,729          | 171,710          | 254,000          |
| 231-030-511601 | Admin Cost Allocation           | -                | -                | -                | 66,360           | 108,700          |
| 231-030-515000 | Overtime                        | 14,364           | 12,933           | 12,360           | 8,130            | 12,000           |
| 231-030-515500 | Vacation Pay                    | 4,598            | 2,391            | 5,687            | 8,570            | -                |
| 231-030-515501 | Vacation Payout                 | -                | -                | -                | -                | -                |
| 231-030-515600 | Holiday Pay                     | 630              | 913              | 672              | 2,457            | -                |
| 231-030-515800 | Sick Pay                        | 435              | 565              | 461              | 1,917            | -                |
| 231-030-515801 | Sick Payout                     | -                | -                | -                | -                | -                |
| 231-030-517000 | Oasdi/city Share 6.2%           | 13,291           | 12,598           | 14,980           | 15,469           | 22,235           |
| 231-030-517001 | Medicare/city Share 1.45%       | 3,264            | 2,945            | 3,703            | 3,618            | 5,435            |
| 231-030-517401 | IMRF                            | 19,853           | 14,822           | 19,570           | 16,883           | 27,170           |
| 231-030-518000 | Group Insurance                 | 101,891          | 64,786           | 65,294           | 69,462           | 71,550           |
| 231-030-518200 | Unemployment Insurance          | -                | -                | -                | -                | -                |
| 231-030-518300 | Workers Comp Insurance          | -                | -                | -                | 17,045           | 18,000           |
| 231-030-554300 | Uniforms & Tools                | -                | -                | -                | -                | -                |
| 231-030-559000 | Medical Expense/supplies        | -                | -                | -                | -                | -                |

City of Pekin, Illinois

Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget     | FY 25 Projected | FY 26 Budget     |
|----------------|---------------------------------|----------------|----------------|------------------|-----------------|------------------|
|                | <b>Personnel</b>                | <b>371,723</b> | <b>307,756</b> | <b>351,456</b>   | <b>381,619</b>  | <b>519,090</b>   |
|                |                                 |                |                |                  |                 |                  |
| 231-030-520200 | Office Supplies                 | -              | -              | -                | -               | -                |
| 231-030-520400 | Postage                         | 291            | 345            | -                | -               | -                |
| 231-030-522000 | Photographic Supplies           | -              | -              | -                | -               | -                |
| 231-030-522400 | General Supplies                | 1,991          | 2,441          | 2,000            | 4,773           | 2,500            |
| 231-030-529000 | Equipment                       | 15,957         | 17,352         | 20,000           | 26,568          | 30,000           |
| 231-030-556100 | Gasoline/diesel Fuel            | -              | -              | -                | -               | 56,000           |
|                | <b>Supplies &amp; Materials</b> | <b>18,239</b>  | <b>20,139</b>  | <b>22,000</b>    | <b>31,341</b>   | <b>88,500</b>    |
|                |                                 |                |                |                  |                 |                  |
| 231-030-518100 | Liability Insurance Premiums    | 29,137         | 30,425         | 30,900           | 22,884          | 24,050           |
| 231-030-524000 | Lease/rental Of Equipment       | 17,564         | 772            | 10,000           | -               | 10,000           |
| 231-030-534000 | Automotive Expense              | 1,238          | 3,807          | 5,000            | 3,837           | 5,000            |
| 231-030-534400 | Equipment Repairs               | 39,296         | 36,841         | 30,000           | 46,640          | 40,000           |
| 231-030-536000 | Tree Removal / Replacemen       | -              | -              | -                | -               | -                |
| 231-030-538000 | Maintenance Agreements          | -              | 4,000          | 5,000            | 935             | 5,000            |
| 231-030-550100 | Utilities                       | 27,854         | 33,131         | 21,000           | 12,614          | 25,000           |
| 231-030-550300 | Telephone                       | -              | -              | -                | -               | -                |
| 231-030-551600 | Dues And Subscriptions          | 4,822          | -              | -                | -               | -                |
| 231-030-555000 | Radio Expense                   | -              | -              | -                | -               | -                |
| 231-030-557300 | Epa Permits                     | -              | -              | -                | -               | -                |
| 231-030-560600 | Corporate Counsel Fees          | -              | -              | -                | -               | -                |
| 231-030-561000 | Legal Fees                      | -              | 122            | -                | 6,399           | -                |
| 231-030-561200 | Engineering Fees                | -              | -              | -                | -               | 200,000          |
| 231-030-561300 | Testing Fees And Expenses       | -              | -              | -                | -               | -                |
| 231-030-564000 | Sewer Maintenance/Improvements  | 163,632        | 64,486         | 1,300,000        | 291,630         | 2,300,000        |
| 231-030-569000 | Other Contractual Service       | 129,159        | 63,801         | 100,000          | 21,919          | 200,000          |
| 231-030-569001 | Street Maintenance              | -              | -              | -                | -               | -                |
| 231-030-569020 | Contract Sewer Operation        | -              | -              | -                | -               | -                |
| 231-030-599801 | Computer Software               | -              | -              | -                | -               | -                |
|                | <b>Contractual Services</b>     | <b>412,703</b> | <b>237,384</b> | <b>1,501,900</b> | <b>406,858</b>  | <b>2,809,050</b> |
|                |                                 |                |                |                  |                 |                  |
| 231-030-580401 | Building Repair                 | -              | -              | -                | -               | 15,000           |
| 231-030-587000 | Machinery And Equipment         | -              | 3,689          | 5,000            | -               | -                |
| 231-030-587100 | Office Equipment & Furniture    | -              | -              | -                | -               | -                |
| 231-030-587500 | Vehicles                        | -              | -              | -                | -               | 60,000           |
|                | <b>Capital Outlay</b>           | <b>-</b>       | <b>3,689</b>   | <b>5,000</b>     | <b>-</b>        | <b>75,000</b>    |
|                |                                 |                |                |                  |                 |                  |
| 231-030-518700 | Mileage                         | -              | -              | -                | -               | -                |



City of Pekin, Illinois

Fiscal Year 26 Budget

| Account Number | Description                       | FY 23 Actual     | FY 24 Actual     | FY 25 Budget       | FY 25 Projected  | FY 26 Budget       |
|----------------|-----------------------------------|------------------|------------------|--------------------|------------------|--------------------|
| 231-030-551000 | Printing And Publications         | -                | -                | -                  | -                | -                  |
| 231-030-554200 | Meals Lodging                     | -                | -                | -                  | -                | -                  |
| 231-030-557310 | Railroad Permit Fee               | 3,389            | 3,557            | 4,000              | 3,282            | 4,000              |
| 231-030-599000 | Miscellaneous                     | -                | -                | -                  | -                | -                  |
| 231-030-599802 | Computer Hardware                 | -                | -                | -                  | -                | -                  |
| 231-030-599900 | Depreciation Expense              | -                | -                | -                  | -                | -                  |
| 231-030-599902 | Amortization Expense              | -                | -                | -                  | -                | -                  |
|                | <b>Other Expenditures</b>         | <b>3,389</b>     | <b>3,557</b>     | <b>4,000</b>       | <b>3,282</b>     | <b>4,000</b>       |
|                |                                   |                  |                  |                    |                  |                    |
| 231-030-590400 | Interest Paid                     | 6,056            | 3,101            | 7,000              | 7,000            | -                  |
|                | <b>Debt Service</b>               | <b>6,056</b>     | <b>3,101</b>     | <b>7,000</b>       | <b>7,000</b>     | <b>-</b>           |
|                |                                   |                  |                  |                    |                  |                    |
| <b>030</b>     | <b>Sanitary Sewer</b>             | <b>(812,109)</b> | <b>(574,979)</b> | <b>(1,890,356)</b> | <b>(827,522)</b> | <b>(3,495,640)</b> |
|                |                                   |                  |                  |                    |                  |                    |
| <b>031</b>     | <b>Wastewater Treatment Plant</b> |                  |                  |                    |                  |                    |
|                |                                   |                  |                  |                    |                  |                    |
| 231-031-511600 | Salary: All Personnel             | 387,135          | 402,871          | 397,687            | 400,154          | 376,500            |
| 231-031-511601 | Admin Cost Allocation             | -                | -                | -                  | 62,626           | 76,150             |
| 231-031-515000 | Overtime                          | 13,778           | 11,085           | 10,300             | 14,090           | 12,000             |
| 231-031-515500 | Vacation Pay                      | 30,376           | 32,584           | 35,005             | 42,387           | -                  |
| 231-031-515501 | Vacation Payout                   | -                | -                | -                  | -                | -                  |
| 231-031-515600 | Holiday Pay                       | 17,884           | 20,758           | 19,066             | 17,577           | -                  |
| 231-031-515800 | Sick Pay                          | 17,264           | 18,966           | 17,521             | 10,428           | -                  |
| 231-031-515801 | Sick Payout                       | -                | -                | -                  | -                | -                  |
| 231-031-515900 | Compensated Absences              | 10,913           | -                | 9,785              | -                | -                  |
| 231-031-516700 | Wellness Program                  | -                | -                | -                  | -                | -                  |
| 231-031-517000 | Oasdi/city Share 6.2%             | 28,181           | 29,280           | 28,814             | 32,985           | 28,505             |
| 231-031-517001 | Medicare/city Share 1.45%         | 6,590            | 6,847            | 6,739              | 7,715            | 6,740              |
| 231-031-517401 | IMRF                              | 40,123           | 35,160           | 33,787             | 35,683           | 33,684             |
| 231-031-518000 | Group Insurance                   | 196,593          | 123,179          | 99,427             | 134,622          | 138,700            |
| 231-031-518001 | Group Insurance - OPEB            | -                | 16,315           | -                  | -                | 9,770              |
| 231-031-518200 | Unemployment Insurance            | -                | -                | -                  | -                | -                  |
| 231-031-518300 | Workers Comp Insurance            | 13,117           | 11,944           | 11,500             | 13,272           | 14,100             |
| 231-031-554300 | Uniforms And Tools                | 2,898            | 2,617            | 3,500              | 4,034            | 2,000              |
| 231-031-559000 | Medical Expense/supplies          | 118              | 212              | 500                | -                | -                  |
|                | <b>Personnel</b>                  | <b>764,970</b>   | <b>711,818</b>   | <b>673,631</b>     | <b>775,572</b>   | <b>698,149</b>     |
|                |                                   |                  |                  |                    |                  |                    |
| 231-031-519000 | Training And Education            | 1,840            | 190              | 7,000              | -                | 2,000              |
|                | <b>Training &amp; Education</b>   | <b>1,840</b>     | <b>190</b>       | <b>7,000</b>       | <b>-</b>         | <b>2,000</b>       |
|                |                                   |                  |                  |                    |                  |                    |

City of Pekin, Illinois

Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 231-031-520200 | Office Supplies                 | -              | 232            | -              | -               | -              |
| 231-031-520400 | Postage                         | -              | 136            | 300            | 493             | 1,000          |
| 231-031-522000 | Photographic Supplies           | -              | -              | -              | -               | -              |
| 231-031-522200 | Chemical Supplies               | 162,617        | 164,246        | 160,000        | 113,542         | 140,000        |
| 231-031-522400 | General Supplies                | 8,554          | 3,343          | 6,000          | 47,343          | 1,500          |
| 231-031-522600 | Machine Lubricant & Oil         | 15,253         | 1,093          | 2,000          | 1,622           | 2,000          |
| 231-031-529000 | Equipment                       | 10,313         | 25,450         | 50,000         | 46,285          | 30,000         |
| 231-031-535000 | Material And Hauling            | -              | -              | -              | -               | -              |
| 231-031-556100 | Gasoline/diesel Fuel            | 3,155          | 4,447          | 4,000          | 9,890           | 4,500          |
| 231-031-580401 | Building Repairs                | -              | -              | -              | -               | -              |
|                | <b>Supplies &amp; Materials</b> | <b>199,892</b> | <b>198,947</b> | <b>222,300</b> | <b>219,176</b>  | <b>179,000</b> |
|                |                                 |                |                |                |                 |                |
| 231-031-518100 | Liability Insurance Premiums    | 9,694          | 9,097          | 12,875         | 8,626           | 9,150          |
| 231-031-524000 | Lease/rental Of Equipment       | -              | -              | 2,500          | -               | 2,500          |
| 231-031-534000 | Automotive Expense              | 4,019          | 10,069         | 5,000          | 6,371           | 5,000          |
| 231-031-534200 | Buildings And Grounds Rep       | 5,454          | 3,755          | 5,000          | -               | 300,000        |
| 231-031-534400 | Equipment Repairs               | 67,845         | 85,824         | 150,000        | 175,918         | 75,000         |
| 231-031-536000 | Tree removal, trim              | -              | -              | -              | -               | -              |
| 231-031-536300 | Snow Removal - Salt             | -              | -              | -              | -               | -              |
| 231-031-536400 | Sludge Removal                  | 163,058        | 152,067        | 125,000        | 95,126          | 100,000        |
| 231-031-538000 | Maintenance Agreements          | 9,938          | -              | -              | -               | -              |
| 231-031-550100 | Utilities                       | 342,060        | 213,074        | 270,000        | 195,127         | 273,180        |
| 231-031-550300 | Telephone                       | 377            | -              | -              | -               | -              |
| 231-031-551600 | Dues And Subscriptions          | -              | -              | -              | -               | -              |
| 231-031-555000 | Radio Expense                   | -              | -              | -              | -               | -              |
| 231-031-557300 | Epa Permits                     | 52,735         | 52,500         | 53,000         | 79,500          | 54,000         |
| 231-031-560100 | Auditing Fees                   | -              | 12,130         | 5,000          | 7,500           | 10,173         |
| 231-031-560600 | Corporate Counsel Fees          | 176            | -              | 1,500          | -               | -              |
| 231-031-561000 | Attorney Fees                   | -              | 115            | -              | 333             | 70,200         |
| 231-031-561200 | Engineering Fees                | -              | -              | -              | -               | -              |
| 231-031-561300 | Testing Fees And Expenses       | 38,812         | 48,376         | 35,000         | 32,636          | 40,000         |
| 231-031-566600 | Pest Control                    | 2,120          | 860            | 2,600          | -               | -              |
| 231-031-568001 | Contractual Mowing Services     | -              | -              | -              | -               | 6,000          |
| 231-031-569000 | Other Contractual Service       | 28,415         | 8,764          | 25,000         | 5,525           | 10,000         |
| 231-031-599801 | Computer Software               | 2,295          | -              | -              | -               | -              |
|                | <b>Contractual Services</b>     | <b>726,998</b> | <b>596,631</b> | <b>692,475</b> | <b>606,663</b>  | <b>955,203</b> |
|                |                                 |                |                |                |                 |                |
| 231-031-580400 | Building Purchase/Construction  | -              | -              | -              | -               | -              |
| 231-031-580500 | Road construction               | -              | -              | -              | -               | -              |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                       | FY 23 Actual       | FY 24 Actual       | FY 25 Budget       | FY 25 Projected    | FY 26 Budget       |
|----------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 231-031-587000 | Machinery And Equipment           | 6,026              | 6,005              | -                  | 6,687              | -                  |
| 231-031-587001 | Cap Machinery & Equipment         | -                  | -                  | 100,000            | 110,064            | 50,000             |
| 231-031-587500 | Vehicles                          | -                  | 825                | -                  | -                  | -                  |
|                | <b>Capital Outlay</b>             | <b>6,026</b>       | <b>6,830</b>       | <b>100,000</b>     | <b>116,751</b>     | <b>50,000</b>      |
|                |                                   |                    |                    |                    |                    |                    |
| 231-031-518700 | Mileage                           | -                  | -                  | -                  | -                  | -                  |
| 231-031-551000 | Printing And Publications         | -                  | -                  | -                  | 39                 | -                  |
| 231-031-554200 | Meals Lodging                     | 561                | 30                 | -                  | -                  | 200                |
| 231-031-557200 | License And Inspection Fees       | -                  | 320                | 500                | -                  | -                  |
| 231-031-599000 | Miscellaneous                     | -                  | 46                 | -                  | 136                | -                  |
| 231-031-599700 | Fixed Asset Disposal              | -                  | -                  | -                  | -                  | -                  |
| 231-031-599802 | Computer Hardware                 | -                  | -                  | -                  | -                  | -                  |
| 231-031-599900 | Depreciation Expense              | -                  | -                  | -                  | -                  | -                  |
|                | <b>Other Expenditures</b>         | <b>561</b>         | <b>396</b>         | <b>500</b>         | <b>175</b>         | <b>200</b>         |
|                |                                   |                    |                    |                    |                    |                    |
| 231-031-599999 | Contingency                       | -                  | -                  | -                  | -                  | 50,000             |
|                | <b>Contingency</b>                | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>50,000</b>      |
|                |                                   |                    |                    |                    |                    |                    |
| 231-031-520100 | Transfer To General Fund          | -                  | -                  | -                  | -                  | -                  |
|                | <b>Transfers To Other Funds</b>   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           |
|                |                                   |                    |                    |                    |                    |                    |
| <b>031</b>     | <b>Wastewater Treatment Plant</b> | <b>(1,700,287)</b> | <b>(1,514,813)</b> | <b>(1,695,906)</b> | <b>(1,718,336)</b> | <b>(1,934,552)</b> |
|                |                                   |                    |                    |                    |                    |                    |
| <b>033</b>     | <b>Storm Water</b>                |                    |                    |                    |                    |                    |
| 231-033-492100 | Loan Proceeds                     | -                  | -                  | 10,000,000         | -                  | 21,750,323         |
|                | <b>Debt Proceeds</b>              | <b>-</b>           | <b>-</b>           | <b>10,000,000</b>  | <b>-</b>           | <b>21,750,323</b>  |
|                |                                   |                    |                    |                    |                    |                    |
| 231-033-511600 | Salary: All Personnel             | 205,778            | 203,713            | 269,820            | 200,455            | 183,350            |
| 231-033-511601 | Admin Cost Allocation             | -                  | -                  | -                  | 42,310             | 20,850             |
| 231-033-515000 | Overtime                          | 16,417             | 14,568             | -                  | 14,863             | 10,000             |
| 231-033-515500 | Vacation Pay                      | 2,967              | 3,725              | 10,300             | 3,814              | -                  |
| 231-033-515501 | Vacation Payout                   | -                  | -                  | -                  | -                  | -                  |
| 231-033-515600 | Holiday Pay                       | 1,219              | 1,840              | -                  | 1,459              | -                  |
| 231-033-515800 | Sick Pay                          | 1,133              | 1,702              | -                  | 1,647              | -                  |
| 231-033-515801 | Sick Payout                       | -                  | -                  | -                  | -                  | -                  |
| 231-033-517000 | Oasdi/city Share 6.2%             | 13,660             | 13,494             | 17,367             | 15,922             | 13,300             |
| 231-033-517001 | Medicare/city Share 1.45%         | 3,195              | 3,155              | 4,062              | 3,724              | 3,110              |
| 231-033-517401 | IMRF                              | 19,795             | 16,208             | 28,721             | 17,227             | 15,550             |
| 231-033-518000 | Group Insurance                   | 77,371             | 56,843             | 50,879             | 57,570             | 59,300             |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget      | FY 25 Projected | FY 26 Budget      |
|----------------|---------------------------------|----------------|----------------|-------------------|-----------------|-------------------|
| 231-033-518300 | Workers Comp Insurance          | -              | -              | -                 | 17,045          | 18,500            |
| 231-033-554300 | Uniforms & Tools                | -              | -              | -                 | -               | -                 |
|                | <b>Personnel</b>                | <b>341,535</b> | <b>315,247</b> | <b>381,149</b>    | <b>376,037</b>  | <b>323,960</b>    |
|                |                                 |                |                |                   |                 |                   |
| 231-033-520200 | Office Supplies                 | -              | -              | -                 | -               | -                 |
| 231-033-520400 | Postage                         | -              | -              | -                 | -               | -                 |
| 231-033-522000 | Photographic Supplies           | -              | -              | -                 | -               | -                 |
| 231-033-522400 | General Supplies                | 1,086          | 790            | 1,000             | 919             | 1,000             |
| 231-033-529000 | Equipment                       | -              | -              | -                 | 6,292           | 5,000             |
| 231-033-535000 | Material And Hauling            | 513            | -              | -                 | -               | 1,000             |
| 231-033-556100 | Gasoline/diesel Fuel            | -              | -              | -                 | -               | -                 |
|                | <b>Supplies &amp; Materials</b> | <b>1,599</b>   | <b>790</b>     | <b>1,000</b>      | <b>7,211</b>    | <b>7,000</b>      |
|                |                                 |                |                |                   |                 |                   |
| 231-033-518100 | Liability Insurance Premiums    | -              | -              | -                 | 22,885          | 24,500            |
| 231-033-524000 | Lease/rental Of Equipment       | -              | 31,065         | 1,500             | -               | -                 |
| 231-033-534000 | Automotive Expense              | 12,147         | 18,846         | 10,000            | 10,200          | 12,000            |
| 231-033-534400 | Equipment Repairs               | 72             | 3,235          | -                 | -               | 5,000             |
| 231-033-555000 | Radio Expense                   | -              | -              | -                 | -               | -                 |
| 231-033-557300 | Epa Permits                     | 1,500          | 1,500          | 1,500             | 1,500           | 1,750             |
| 231-033-560600 | Corporate Counsel Fees          | -              | -              | -                 | -               | -                 |
| 231-033-560701 | Il-amer Ww Billing Charge       | -              | -              | -                 | -               | -                 |
| 231-033-561000 | Legal Fees                      | -              | 122            | -                 | 6,399           | -                 |
| 231-033-561200 | Engineering Fees                | -              | -              | -                 | -               | -                 |
| 231-033-561300 | Lab testing fees                | -              | -              | -                 | -               | -                 |
| 231-033-564100 | Drainage Improvements           | 63,197         | 452,453        | 200,000           | 48,990          | 200,000           |
| 231-033-569000 | Other Contractual Service       | 7,000          | 3,938          | 4,000             | -               | 5,000             |
| 231-033-585400 | Drainage District Assessm       | -              | -              | -                 | -               | -                 |
|                | <b>Contractual Services</b>     | <b>83,916</b>  | <b>511,158</b> | <b>217,000</b>    | <b>89,975</b>   | <b>248,250</b>    |
|                |                                 |                |                |                   |                 |                   |
| 231-033-580600 | Sewer Construction              | 1,606          | -              | 10,100,000        | 667,594         | 21,750,323        |
| 231-033-580601 | Sewer Repair                    | -              | 3,759          | -                 | -               | -                 |
| 231-033-587000 | Machinery And Equipment         | -              | -              | -                 | -               | -                 |
| 231-033-587500 | Vehicles                        | -              | -              | -                 | -               | -                 |
| 231-033-599998 | Capital Set Aside               | -              | -              | -                 | -               | -                 |
|                | <b>Capital Outlay</b>           | <b>1,606</b>   | <b>3,759</b>   | <b>10,100,000</b> | <b>667,594</b>  | <b>21,750,323</b> |
|                |                                 |                |                |                   |                 |                   |
| 231-033-590400 | Interest Paid                   | 9,808          | 5,725          | 606,588           | 606,588         | 7,000             |
| 231-033-591400 | Loan payments                   | -              | -              | 290,193           | 290,193         | 25,000            |
|                | <b>Debt Service</b>             | <b>9,808</b>   | <b>5,725</b>   | <b>896,782</b>    | <b>896,781</b>  | <b>32,000</b>     |

**City of Pekin, Illinois**

**Fiscal Year 26 Budget**

| Account Number | Description | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget |
|----------------|-------------|--------------|--------------|--------------|-----------------|--------------|
|                |             |              |              |              |                 |              |
| 033            | Storm Water | (438,464)    | (836,679)    | (1,595,931)  | (2,037,597)     | (611,210)    |
|                |             |              |              |              |                 |              |
| Revenue Total  |             | 7,068,155    | 7,461,018    | 19,448,000   | 8,846,073       | 31,755,464   |
| Expense Total  |             | 3,906,922    | 3,852,360    | 18,764,233   | 8,234,670       | 31,115,039   |
| Grand Total    |             | 3,161,233    | 3,608,659    | 683,767      | 611,403         | 640,425      |

# Vehicle Maintenance Fund

**Josh Wray, Director of Economic Development**

## Department Overview :

The Vehicle Maintenance Fund is an internal service fund used to account for consolidated fleet maintenance activities. Three mechanics staff this department, and they are responsible for the maintenance and repair of all City vehicles including police squads, fire apparatus, school buses, and tandem trucks. Work covered under warranty is of course done at the appropriate dealers/shops separate from this department. This fund also accounts for the City's bulk fuel purchasing and subsequent sales to other departments.

## Departmental Budget:

| Account Number | Description               | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|---------------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 699            | Vehicle Maintenance       |              |              |              |                 |              |                       |                      |
| 069            | City Vehicle Maintenance  |              |              |              |                 |              |                       |                      |
|                | Fees/Charges For Service  | 1,419,388    | 1,406,931    | 1,400,000    | 1,365,000       | 1,537,000    | 137,000               | 10%                  |
|                | Investment Earnings       | -            | 27           | -            | 37,500          | 25,000       | 25,000                | 100%                 |
|                | Revenue                   | 1,419,388    | 1,406,957    | 1,400,000    | 1,402,500       | 1,562,000    | 162,000               | 12%                  |
|                | Personnel                 | 523,348      | 432,597      | 498,115      | 419,977         | 425,720      | (72,395)              | -15%                 |
|                | Training & Education      | 538          | 876          | 1,000        | -               | 2,500        | 1,500                 | 150%                 |
|                | Supplies & Materials      | 980,253      | 1,005,481    | 981,500      | 984,500         | 1,143,100    | 161,600               | 16%                  |
|                | Contractual Services      | 39,916       | 43,605       | 35,500       | 26,792          | 44,475       | 8,975                 | 25%                  |
|                | Capital Outlay            | -            | -            | 19,000       | -               | 168,000      | 149,000               | 784%                 |
|                | Other Expenditures        | 488          | 1,184        | 50           | -               | 2,250        | 2,200                 | 4400%                |
|                | Benefit Payments          | -            | -            | -            | -               | -            | -                     | -                    |
|                | Expense                   | 1,544,542    | 1,483,744    | 1,535,165    | 1,431,269       | 1,786,045    | 250,880               | 16%                  |
| 070            | Tazewell Co Vehicle Maint |              |              |              |                 |              |                       |                      |
|                | Fees/Charges For Service  | 9,574        | 7,726        | 8,500        | 7,782           | 8,200        | (300)                 | -4%                  |
|                | Revenue                   | 9,574        | 7,726        | 8,500        | 7,782           | 8,200        | (300)                 | -4%                  |
|                | Personnel                 | 850          | 410          | 940          | 307             | -            | (940)                 | -100%                |
|                | Supplies & Materials      | 7,905        | 6,089        | 2,000        | 7,100           | 8,700        | 6,700                 | 335%                 |
|                | Contractual Services      | 381          | 327          | -            | 10              | -            | -                     | -                    |
|                | Expense                   | 9,136        | 6,825        | 2,940        | 7,417           | 8,700        | 5,760                 | 196%                 |
| 699            | Department                |              |              |              |                 |              |                       |                      |
|                | Contractual Services      | -            | 86           | -            | -               | -            | -                     | -                    |
|                | Expense                   | -            | 86           | -            | -               | -            | -                     | -                    |
| Revenue Total  |                           | 1,428,962    | 1,414,683    | 1,408,500    | 1,410,282       | 1,570,200    | 161,700               | 11%                  |
| Expense Total  |                           | 1,553,679    | 1,490,656    | 1,538,105    | 1,438,686       | 1,794,745    | 256,640               | 17%                  |
| Grand Total    |                           | (124,717)    | (75,972)     | (129,605)    | (28,404)        | (224,545)    | (94,940)              | 73%                  |

**Budget Narrative:**

The great majority of revenues to this fund come from charges to other City departments, including labor and fuel. Parts are charged directly to department budgets. Revenues are expected to increase by approximately 12% assuming a substantial cost increase for fuel. If fuel does not rise, both revenues and expenses will be lower.

VMF expenses are proposed to increase by approximately \$259,000, most of which is due to a \$168,000 planned spend in capital outlay for equipment. While there are several equipment items the department intends to get, the costliest item is replacing the heavy-duty vehicle lifts that are well beyond their useful life. Staff currently does not use them because they are too dangerous. Another \$161,000 increase is due to an expected increase in fuel costs. Again, if fuel prices do not rise, both revenues and expenses will be lower in this fund.

The department did request to bring the headcount from 3 to 4, noting that it was 4 before the PW Operations Supervisor was promoted to his current position. However, this request is not reflected in the proposed budget.



## Line Item Detail:

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 699            | Vehicle Maintenance             |                  |                  |                  |                  |                  |
| <b>069</b>     | <b>City Vehicle Maintenance</b> |                  |                  |                  |                  |                  |
| 699-069-450040 | Gasoline Sales - Interfun       | 964,983          | 995,410          | 950,000          | 975,000          | 1,137,000        |
| 699-069-450041 | Sale of Oil                     | -                | -                | -                | -                | -                |
| 699-069-450042 | Sale of Parts                   | -                | -                | -                | -                | -                |
| 699-069-450043 | Labor                           | 454,404          | 411,521          | 450,000          | 390,000          | 400,000          |
| 699-069-495610 | VMF Charges - General           | -                | -                | -                | -                | -                |
|                | <b>Fees/Charges For Service</b> | <b>1,419,388</b> | <b>1,406,931</b> | <b>1,400,000</b> | <b>1,365,000</b> | <b>1,537,000</b> |
|                |                                 |                  |                  |                  |                  |                  |
| 699-069-490100 | Interest Earnings               | -                | 27               | -                | 37,500           | 25,000           |
|                | <b>Investment Earnings</b>      | <b>-</b>         | <b>27</b>        | <b>-</b>         | <b>37,500</b>    | <b>25,000</b>    |
|                |                                 |                  |                  |                  |                  |                  |
| 699-069-511600 | Salary: All Personnel           | 280,135          | 247,970          | 299,416          | 207,966          | 233,800          |
| 699-069-511601 | Admin Cost Allocation           | -                | -                | -                | 36,500           | 25,440           |
| 699-069-515000 | Overtime                        | 8,357            | 5,209            | 10,000           | 6,600            | 6,000            |
| 699-069-515500 | Vacation Pay                    | 17,178           | 14,919           | 21,124           | 19,685           | -                |
| 699-069-515501 | Vacation Payout                 | -                | -                | -                | -                | -                |
| 699-069-515600 | Holiday Pay                     | 13,486           | 10,479           | 14,377           | 8,720            | -                |
| 699-069-515800 | Sick Pay                        | 6,315            | 8,562            | 6,843            | 4,750            | -                |
| 699-069-515801 | Sick Payout                     | -                | -                | -                | -                | -                |
| 699-069-515900 | Injury Pay                      | -                | -                | -                | -                | -                |
| 699-069-515950 | Compensated Absences            | 6,054            | -                | -                | -                | -                |
| 699-069-517000 | Oasdi/city Share 6.2%           | 19,671           | 17,201           | 23,418           | 17,250           | 16,450           |
| 699-069-517001 | Medicare/city Share 1.45%       | 4,600            | 4,023            | 5,477            | 4,020            | 3,850            |
| 699-069-517401 | IMRF                            | 28,003           | 20,129           | 27,460           | 18,600           | 19,230           |
| 699-069-518000 | Group Insurance                 | 122,762          | 82,840           | 70,000           | 76,000           | 78,500           |
| 699-069-518001 | Group Insurance - OPEB          | -                | 6,197            | -                | -                | 21,700           |
| 699-069-518300 | Workers Comp Insurance          | 12,445           | 11,332           | 12,000           | 11,886           | 12,600           |
| 699-069-554300 | Uniforms And Tools              | 4,035            | 3,694            | 8,000            | 8,000            | 8,000            |
| 699-069-559000 | Medical Expense/supplies        | 307              | 42               | -                | -                | 150              |
|                | <b>Personnel</b>                | <b>523,348</b>   | <b>432,597</b>   | <b>498,115</b>   | <b>419,977</b>   | <b>425,720</b>   |
|                |                                 |                  |                  |                  |                  |                  |
| 699-069-519000 | Training And Education          | 538              | 876              | 1,000            | -                | 2,500            |
|                | <b>Training &amp; Education</b> | <b>538</b>       | <b>876</b>       | <b>1,000</b>     | <b>-</b>         | <b>2,500</b>     |
|                |                                 |                  |                  |                  |                  |                  |
| 699-069-520200 | Office Supplies                 | -                | -                | -                | -                | -                |

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual     | FY 25 Budget   | FY 25 Projected | FY 26 Budget     |
|----------------|---------------------------------|----------------|------------------|----------------|-----------------|------------------|
| 699-069-520400 | Postage                         | -              | -                | -              | -               | -                |
| 699-069-522400 | General Supplies                | 5,392          | 3,885            | 5,000          | 5,000           | 5,000            |
| 699-069-529000 | Equipment                       | 6,667          | 2,556            | 1,000          | 4,000           | -                |
| 699-069-556100 | Gasoline/diesel Fuel            | -              | 1,647            | 500            | 500             | 600              |
| 699-069-556200 | Cost Of Fuel Sold               | 968,194        | 997,392          | 975,000        | 975,000         | 1,137,500        |
| 699-069-556201 | Cost Of Oil                     | -              | -                | -              | -               | -                |
| 699-069-556202 | Cost Of Parts                   | -              | -                | -              | -               | -                |
|                | <b>Supplies &amp; Materials</b> | <b>980,253</b> | <b>1,005,481</b> | <b>981,500</b> | <b>984,500</b>  | <b>1,143,100</b> |
|                |                                 |                |                  |                |                 |                  |
| 699-069-518100 | Liability Insurance Premiums    | 9,452          | 8,900            | 10,000         | 8,457           | 8,975            |
| 699-069-524000 | Lease/rental Of Equipment       | 1,533          | 1,161            | 1,500          | -               | -                |
| 699-069-534000 | Automotive Expense              | 2,803          | 7,219            | 3,500          | 3,500           | 3,750            |
| 699-069-534200 | Bldgs & Grnds Maint/Repairs     | 367            | -                | -              | -               | 10,000           |
| 699-069-534400 | Equipment Repairs               | 784            | 2,835            | 3,000          | 1,500           | 2,000            |
| 699-069-534500 | Core Charge/credit              | -              | -                | -              | -               | -                |
| 699-069-538000 | Maintenance Agreements          | 22             | 24               | 1,000          | 100             | 100              |
| 699-069-550100 | Utilities                       | 12,464         | 7,940            | 6,000          | 6,000           | 8,400            |
| 699-069-550300 | Telephone                       | -              | -                | -              | -               | -                |
| 699-069-551600 | Dues And Subscriptions          | -              | -                | -              | -               | 1,000            |
| 699-069-555000 | Radio Expense                   | -              | -                | -              | -               | -                |
| 699-069-557300 | EPA Permit                      | -              | 235              | 500            | 235             | 250              |
| 699-069-561300 | Test Fees and Expenses          | -              | -                | -              | -               | -                |
| 699-069-566600 | Pest Control                    | -              | -                | -              | -               | -                |
| 699-069-569000 | Other Contractual Service       | 12,490         | 15,292           | 10,000         | 7,000           | 10,000           |
| 699-069-599801 | Computer Software               | -              | -                | -              | -               | -                |
|                | <b>Contractual Services</b>     | <b>39,916</b>  | <b>43,605</b>    | <b>35,500</b>  | <b>26,792</b>   | <b>44,475</b>    |
|                |                                 |                |                  |                |                 |                  |
| 699-069-587000 | Machinery And Equipment         | -              | -                | -              | -               | -                |
| 699-069-587001 | Capital Equipment               | -              | -                | 19,000         | -               | 168,000          |
| 699-069-587500 | Vehicles                        | -              | -                | -              | -               | -                |
|                | <b>Capital Outlay</b>           | <b>-</b>       | <b>-</b>         | <b>19,000</b>  | <b>-</b>        | <b>168,000</b>   |
|                |                                 |                |                  |                |                 |                  |
| 699-069-551000 | Printing And Publications       | -              | -                | -              | -               | -                |
| 699-069-554200 | Meals Lodging                   | 488            | -                | -              | -               | 750              |
| 699-069-557200 | License And Inspection Fees     | -              | 780              | 50             | -               | 1,500            |
| 699-069-599000 | Miscellaneous                   | -              | -                | -              | -               | -                |
| 699-069-599802 | Computer Hardware               | -              | -                | -              | -               | -                |
| 699-069-599900 | Depreciation Expense            | -              | -                | -              | -               | -                |

| Account Number | Description                      | FY 23 Actual     | FY 24 Actual    | FY 25 Budget     | FY 25 Projected | FY 26 Budget     |
|----------------|----------------------------------|------------------|-----------------|------------------|-----------------|------------------|
| 699-069-599999 | Contingency                      | -                | -               | -                | -               | -                |
|                | <b>Other Expenditures</b>        | <b>488</b>       | <b>1,184</b>    | <b>50</b>        | <b>-</b>        | <b>2,250</b>     |
| 699-069-599905 | OPEB Pension Expense             | -                | -               | -                | -               | -                |
| 699-069-599906 | IMRF Pension Expense             | -                | -               | -                | -               | -                |
|                | <b>Benefit Payments</b>          | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         |
| <b>069</b>     | <b>City Vehicle Maintenance</b>  | <b>(125,155)</b> | <b>(76,787)</b> | <b>(135,165)</b> | <b>(28,769)</b> | <b>(224,045)</b> |
| <b>070</b>     | <b>Tazewell Co Vehicle Maint</b> |                  |                 |                  |                 |                  |
| 699-070-450040 | Gasoline Sales - Tazewell Cnty   | 7,577            | 6,389           | 6,500            | 7,000           | 8,200            |
| 699-070-450041 | Sale of Oil                      | -                | -               | -                | -               | -                |
| 699-070-450042 | Sale of Parts                    | 502              | 433             | 1,000            | 100             | -                |
| 699-070-450043 | Labor                            | 1,495            | 904             | 1,000            | 682             | -                |
|                | <b>Fees/Charges For Service</b>  | <b>9,574</b>     | <b>7,726</b>    | <b>8,500</b>     | <b>7,782</b>    | <b>8,200</b>     |
| 699-070-511600 | Salary: All Personnel            | 571              | 273             | 600              | 200             | -                |
| 699-070-515000 | Overtime                         | -                | 17              | -                | -               | -                |
| 699-070-515500 | Vacation Pay                     | -                | -               | -                | -               | -                |
| 699-070-515501 | Vacation Payout                  | -                | -               | -                | -               | -                |
| 699-070-515600 | Holiday Pay                      | -                | -               | -                | -               | -                |
| 699-070-515800 | Sick Pay                         | -                | -               | -                | -               | -                |
| 699-070-515801 | Sick Payout                      | -                | -               | -                | -               | -                |
| 699-070-517000 | Oasdi/city Share 6.2%            | 35               | 17              | 50               | 12              | -                |
| 699-070-517001 | Medicare/city Share 1.45%        | 8                | 4               | 20               | 5               | -                |
| 699-070-517401 | IMRF                             | 49               | 21              | 70               | 15              | -                |
| 699-070-518000 | Group Insurance                  | 188              | 78              | 200              | 75              | -                |
| 699-070-518300 | Workers Comp Insurance           | -                | -               | -                | -               | -                |
|                | <b>Personnel</b>                 | <b>850</b>       | <b>410</b>      | <b>940</b>       | <b>307</b>      | <b>-</b>         |
| 699-070-556100 | Gasoline/diesel Fuel             | -                | -               | -                | -               | -                |
| 699-070-556200 | Cost Of Fuel Sold                | 7,905            | 6,089           | -                | 7,000           | 8,200            |
| 699-070-556201 | Cost Of Oil                      | -                | -               | -                | -               | -                |
| 699-070-556202 | Cost Of Parts                    | -                | -               | 2,000            | 100             | 500              |
|                | <b>Supplies &amp; Materials</b>  | <b>7,905</b>     | <b>6,089</b>    | <b>2,000</b>     | <b>7,100</b>    | <b>8,700</b>     |
| 699-070-518100 | Liability Insurance Premiums     | -                | -               | -                | -               | -                |
| 699-070-534000 | Automotive Expense               | 381              | 327             | -                | 10              | -                |

| Account Number | Description               | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget |
|----------------|---------------------------|--------------|--------------|--------------|-----------------|--------------|
|                | Contractual Services      | 381          | 327          | -            | 10              | -            |
|                |                           |              |              |              |                 |              |
| 070            | Tazewell Co Vehicle Maint | 438          | 901          | 5,560        | 365             | (500)        |
|                |                           |              |              |              |                 |              |
| 699            | Department                |              |              |              |                 |              |
| 699-699-561000 | Legal Fees                | -            | 86           | -            | -               | -            |
|                | Contractual Services      | -            | 86           | -            | -               | -            |
|                |                           |              |              |              |                 |              |
| Revenue Total  |                           | 1,428,962    | 1,414,683    | 1,408,500    | 1,410,282       | 1,570,200    |
| Expense Total  |                           | 1,553,679    | 1,490,656    | 1,538,105    | 1,438,686       | 1,794,745    |
| Grand Total    |                           | (124,717)    | (75,972)     | (129,605)    | (28,404)        | (224,545)    |

# Airport

Mike Cruce, Airport Manager

## Department Overview:

The Pekin Municipal Airport is owned and operated by the City of Pekin.

The airport provides easy access to Pekin and the Greater Peoria Area with a single 5000 foot paved and lighted runway, serviced by 3 instrument approaches. Our terminal facilities are accessible 24/7. In addition, self-service fueling is available 24/7. Assisted service is typically provided from 8:00 am to 5:00 pm, Monday through Friday.

## Departmental Budget:

| Account Number       | Description                | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected | FY 26 Budget     | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------------|----------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------------|----------------------|
| 525                  | Airport                    |                  |                  |                  |                 |                  |                       |                      |
| 525                  | Airport                    |                  |                  |                  |                 |                  |                       |                      |
|                      | Intergovernmental          | -                | 996,703          | 1,963,800        | -               | -                | (1,963,800)           | -100%                |
|                      | Fees/Charges For Service   | 260,910          | 225,227          | 255,360          | 230,270         | 267,000          | 11,640                | 5%                   |
|                      | Investment Earnings        | -                | (95)             | -                | 8,900           | -                | -                     | -                    |
|                      | Other Revenue              | 20,854           | 24,242           | 25,000           | 20,000          | 37,750           | 12,750                | 51%                  |
|                      | Debt Proceeds              | -                | -                | -                | -               | -                | -                     | -                    |
|                      | Transfers From Other Funds | -                | -                | 318,200          | 318,200         | 25,000           | (293,200)             | -92%                 |
|                      | <b>Revenue</b>             | <b>281,764</b>   | <b>1,246,077</b> | <b>2,562,360</b> | <b>577,370</b>  | <b>329,750</b>   | <b>(2,232,610)</b>    | <b>-87%</b>          |
|                      |                            |                  |                  |                  |                 |                  |                       |                      |
|                      | Personnel                  | 78,465           | 35,182           | 68,525           | 55,328          | 108,195          | 39,670                | 58%                  |
|                      | Training & Education       | -                | -                | 300              | -               | 300              | -                     | 0%                   |
|                      | Supplies & Materials       | 194,309          | 142,602          | 151,550          | 130,501         | 151,550          | -                     | 0%                   |
|                      | Contractual Services       | 113,295          | 126,133          | 145,800          | 176,385         | 159,408          | 13,608                | 9%                   |
|                      | Capital Outlay             | 1,748            | 320              | 2,189,000        | 100,000         | 7,000            | (2,182,000)           | -100%                |
|                      | Other Expenditures         | 1,051            | 374              | 1,450            | -               | 1,450            | -                     | 0%                   |
|                      | Debt Service               | -                | 1,238            | -                | 90              | -                | -                     | -                    |
|                      | <b>Expense</b>             | <b>388,868</b>   | <b>305,849</b>   | <b>2,556,625</b> | <b>462,304</b>  | <b>427,903</b>   | <b>(2,128,722)</b>    | <b>-83%</b>          |
|                      |                            |                  |                  |                  |                 |                  |                       |                      |
| 526                  | Department                 |                  |                  |                  |                 |                  |                       |                      |
|                      | Intergovernmental          | -                | -                | -                | -               | 1,094,500        | 1,094,500             | 100%                 |
|                      | Transfers From Other Funds | -                | -                | -                | -               | 75,000           | 75,000                | 100%                 |
|                      | <b>Revenue</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>1,169,500</b> | <b>1,169,500</b>      | <b>100%</b>          |
|                      |                            |                  |                  |                  |                 |                  |                       |                      |
|                      | Contractual Services       | -                | -                | -                | -               | -                | -                     | -                    |
|                      | Capital Outlay             | -                | -                | -                | -               | 1,193,197        | 1,193,197             | 100%                 |
|                      | <b>Expense</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>1,193,197</b> | <b>1,193,197</b>      | <b>100%</b>          |
|                      |                            |                  |                  |                  |                 |                  |                       |                      |
| <b>Revenue Total</b> |                            | <b>281,764</b>   | <b>1,246,077</b> | <b>2,562,360</b> | <b>577,370</b>  | <b>1,499,250</b> | <b>(1,063,110)</b>    | <b>-41%</b>          |
| <b>Expense Total</b> |                            | <b>388,868</b>   | <b>305,849</b>   | <b>2,556,625</b> | <b>462,304</b>  | <b>1,621,100</b> | <b>(935,525)</b>      | <b>-37%</b>          |
| <b>Grand Total</b>   |                            | <b>(107,104)</b> | <b>940,227</b>   | <b>5,735</b>     | <b>115,066</b>  | <b>(121,850)</b> | <b>(127,585)</b>      | <b>-2225%</b>        |

**Budget Narrative:**

Almost all local airports operate at a loss. Our Airport Fund has operated at a loss for many years, prior to FY25 the loss was funded through lending money from the General Fund that was unlikely to ever be repaid. Beginning in FY25 and continuing this budget year the General Fund budgets a transfer to more transparently account for covering that shortfall. The Airport is in the process of completing a new T-Hanger which is expected to bring in additional revenue and in the near future it will be leasing land to a solar farm. Both of these projects anticipate to bring the Fund closer to break-even in a subsequent budget year.

The Fund's main operating revenue sources are:

- the rental of hanger space, expecting a 4% increase
- profits from the sale of airplane fuel, expecting a 5% increase
- lease of unused land for farming, expecting a 1% increase (and this will go down when the solar project reduces the tillable area)

The main operating expense after the cost of fuel and building maintenance is management. The City employs one fulltime manager, however that roll is temporarily filled with a person on leave. Accordingly, the City has contracted for interim management.

Capital is a very significant element of a municipal airport. The City plans, in FY26, \$1,951,985 in capital expenditures. Grants reimburse the City 97.5% on major capital projects(\*). The City expects to collect \$1,860,198 in grant revenues to cover these investments. The anticipated projects are:

- Airport Security Gate Upgrades - \$14,000
- Fuel Tanks/Runway - \$800,000\*
- Snow Removal Vehicle/Equipment - \$30,000
- Terminal Roof Replacement - \$157,895\*
- T-hanger Paving - \$950,000\*

## Line-Item Detail:

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget     | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|------------------|-----------------|----------------|
| 525            | Airport                         |                |                |                  |                 |                |
| <b>525</b>     | <b>Airport</b>                  |                |                |                  |                 |                |
| 525-525-442500 | Federal Grants                  | -              | -              | -                | -               | -              |
| 525-525-442600 | State Grants                    | -              | 996,703        | 1,963,800        | -               | -              |
|                | <b>Intergovernmental</b>        | <b>-</b>       | <b>996,703</b> | <b>1,963,800</b> | <b>-</b>        | <b>-</b>       |
|                |                                 |                |                |                  |                 |                |
| 525-525-450040 | Gasoline Sales                  | -              | -              | -                | -               | -              |
| 525-525-450041 | Sale of Oil                     | -              | -              | -                | -               | -              |
| 525-525-453001 | Rental - Airport Shop           | -              | -              | -                | -               | -              |
| 525-525-453002 | Rental - Airport Hangars        | 59,970         | 67,985         | 90,000           | 75,270          | 93,500         |
| 525-525-453003 | Rental - Tie Down Spaces        | -              | 150            | 360              | -               | -              |
| 525-525-453004 | Sale of Gas                     | 200,915        | 157,092        | 165,000          | 155,000         | 173,500        |
| 525-525-498900 | Non Sufficient Funds Fee        | 25             | -              | -                | -               | -              |
|                | <b>Fees/Charges For Service</b> | <b>260,910</b> | <b>225,227</b> | <b>255,360</b>   | <b>230,270</b>  | <b>267,000</b> |
|                |                                 |                |                |                  |                 |                |
| 525-525-490100 | Interest Earnings               | -              | (95)           | -                | 8,900           | -              |
|                | <b>Investment Earnings</b>      | <b>-</b>       | <b>(95)</b>    | <b>-</b>         | <b>8,900</b>    | <b>-</b>       |
|                |                                 |                |                |                  |                 |                |
| 525-525-442601 | Contributed Capital             | -              | -              | -                | -               | -              |
| 525-525-453005 | Sales Tax Rebate                | -              | -              | 5,000            | -               | 15,000         |
| 525-525-454500 | Other Contractual Revenue       | -              | -              | -                | -               | 2,500          |
| 525-525-491000 | Rental Of Municipal Prope       | 20,854         | 23,401         | 20,000           | 20,000          | 20,250         |
| 525-525-499800 | Miscellaneous Receipts          | -              | 841            | -                | -               | -              |
|                | <b>Other Revenue</b>            | <b>20,854</b>  | <b>24,242</b>  | <b>25,000</b>    | <b>20,000</b>   | <b>37,750</b>  |
|                |                                 |                |                |                  |                 |                |
| 525-525-492100 | Loan Proceeds                   | -              | -              | -                | -               | -              |
|                | <b>Debt Proceeds</b>            | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b>       |
|                |                                 |                |                |                  |                 |                |
| 525-525-440100 | Transfer From General Fund      | -              | -              | 318,200          | 318,200         | 25,000         |



## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                       | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|-----------------------------------|----------------|----------------|----------------|-----------------|----------------|
|                | <b>Transfers From Other Funds</b> | -              | -              | <b>318,200</b> | <b>318,200</b>  | <b>25,000</b>  |
|                |                                   |                |                |                |                 |                |
| 525-525-511600 | Salary All Personnel              | 41,610         | 20,409         | 31,300         | 19,785          | 65,300         |
| 525-525-511601 | Admin Cost Allocation             | -              | -              | 15,854         | 12,581          | 15,825         |
| 525-525-515000 | Overtime                          | -              | 1              | -              | -               | -              |
| 525-525-515500 | Vacation Pay                      | 7,163          | 1,265          | 2,000          | 1,104           | -              |
| 525-525-515501 | Vacation Payout                   | -              | -              | -              | -               | -              |
| 525-525-515600 | Holiday Pay                       | 722            | 1,011          | 1,000          | 1,030           | -              |
| 525-525-515800 | Sick Pay                          | 1,114          | 605            | 700            | 615             | -              |
| 525-525-515801 | Sick Payout                       | -              | -              | -              | -               | -              |
| 525-525-515900 | Compensated Absences              | -              | -              | -              | -               | -              |
| 525-525-517000 | Oasdi/city Share 6.2%             | 2,506          | 879            | 3,153          | 950             | 5,030          |
| 525-525-517001 | Medicare/city Share 1.45%         | 625            | 205            | 737            | 225             | 1,180          |
| 525-525-517401 | IMRF                              | 4,552          | 3,372          | 3,316          | 4,950           | 5,885          |
| 525-525-518000 | Group Insurance                   | 14,555         | 2,319          | 8,465          | 8,713           | 8,975          |
| 525-525-518300 | Workers Comp Insurance            | 5,619          | 5,116          | 2,000          | 5,375           | 6,000          |
|                | <b>Personnel</b>                  | <b>78,465</b>  | <b>35,182</b>  | <b>68,525</b>  | <b>55,328</b>   | <b>108,195</b> |
|                |                                   |                |                |                |                 |                |
| 525-525-519000 | Training And Education            | -              | -              | 300            | -               | 300            |
|                | <b>Training &amp; Education</b>   | -              | -              | <b>300</b>     | -               | <b>300</b>     |
|                |                                   |                |                |                |                 |                |
| 525-525-520200 | Office Supplies                   | -              | -              | 500            | -               | 500            |
| 525-525-520400 | Postage                           | 46             | -              | 50             | -               | 50             |
| 525-525-522400 | General Supplies                  | 1,627          | 193            | 1,000          | 595             | 1,000          |
| 525-525-529000 | Equipment                         | 1,036          | 53             | 1,500          | -               | 1,500          |
| 525-525-556200 | Cost of Gas Sold                  | 191,600        | 142,356        | 148,500        | 129,906         | 148,500        |
| 525-525-556202 | Cost of Parts Sold                | -              | -              | -              | -               | -              |
|                | <b>Supplies &amp; Materials</b>   | <b>194,309</b> | <b>142,602</b> | <b>151,550</b> | <b>130,501</b>  | <b>151,550</b> |
|                |                                   |                |                |                |                 |                |
| 525-525-518100 | Liability Insurance Premiums      | 6,143          | 6,648          | 3,000          | 4,540           | 4,815          |
| 525-525-524000 | Lease/rental Of Equipment         | 720            | 581            | 500            | 287             | 500            |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                 | FY 23 Actual   | FY 24 Actual   | FY 25 Budget     | FY 25 Projected | FY 26 Budget   |
|----------------|-----------------------------|----------------|----------------|------------------|-----------------|----------------|
| 525-525-534000 | Automotive Expense          | 1,660          | 206            | 2,000            | 850             | 2,000          |
| 525-525-534200 | Buildings And Grounds Rep   | 14,856         | 1,472          | 30,000           | 45,000          | 30,000         |
| 525-525-534400 | Equipment Repairs           | 4,643          | 1,147          | 4,000            | 5,500           | 4,000          |
| 525-525-536100 | Property Cleanup Fees       | -              | -              | -                | -               | -              |
| 525-525-536300 | Snow Removal - Salt And C   | 938            | 1,750          | 5,000            | -               | 5,000          |
| 525-525-538000 | Maintenance Agreement       | 23,418         | -              | 350              | 33              | 43,600         |
| 525-525-550100 | Utilities                   | 38,576         | 37,336         | 25,000           | 45,000          | 31,000         |
| 525-525-550300 | Telephone                   | 1,558          | 3,572          | 3,000            | 3,500           | 3,000          |
| 525-525-551600 | Dues And Subscriptions      | 50             | 51             | 1,200            | 55              | 1,200          |
| 525-525-556100 | Fuel                        | 65             | -              | 500              | -               | 500            |
| 525-525-557300 | Epa Permits                 | -              | -              | -                | -               | -              |
| 525-525-559900 | Provisions For Bad Debts    | -              | -              | -                | -               | -              |
| 525-525-560100 | Auditing Fees               | -              | 2,662          | -                | 1,000           | 2,543          |
| 525-525-560600 | Corporate Counsel Fees      | 242            | -              | 500              | -               | 500            |
| 525-525-561000 | Legal Fees                  | -              | -              | -                | -               | -              |
| 525-525-561200 | Engineering Fees            | 1,174          | -              | -                | -               | -              |
| 525-525-561301 | Concrete Testing            | -              | -              | -                | -               | -              |
| 525-525-566600 | Pest Control                | 600            | 600            | 750              | 120             | 750            |
| 525-525-569000 | Other Contractual Service   | 18,653         | 70,109         | 70,000           | 70,500          | 30,000         |
|                | <b>Contractual Services</b> | <b>113,295</b> | <b>126,133</b> | <b>145,800</b>   | <b>176,385</b>  | <b>159,408</b> |
|                |                             |                |                |                  |                 |                |
| 525-525-580201 | Land Improvements           | -              | -              | -                | -               | -              |
| 525-525-580401 | Building Repairs            | -              | 320            | 5,000            | -               | 5,000          |
| 525-525-580402 | Capital Outlay              | -              | -              | 218,200          | 100,000         | -              |
| 525-525-580403 | Capital Outlay Reimbursed   | -              | -              | 1,963,800        | -               | -              |
| 525-525-587000 | Machinery & Equipment       | -              | -              | -                | -               | -              |
| 525-525-587001 | Lease to own equipment      | -              | -              | -                | -               | -              |
| 525-525-587100 | Office Furniture & Equip    | 1,748          | -              | 2,000            | -               | 2,000          |
|                | <b>Capital Outlay</b>       | <b>1,748</b>   | <b>320</b>     | <b>2,189,000</b> | <b>100,000</b>  | <b>7,000</b>   |
|                |                             |                |                |                  |                 |                |
| 525-525-551000 | Printing And Publications   | 507            | -              | -                | -               | -              |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                       | FY 23 Actual     | FY 24 Actual   | FY 25 Budget | FY 25 Projected | FY 26 Budget     |
|----------------|-----------------------------------|------------------|----------------|--------------|-----------------|------------------|
| 525-525-557200 | License & Inspection Fees         | 525              | 200            | 1,000        | -               | 1,000            |
| 525-525-590600 | Bank/Credit Card Fees             | -                | -              | -            | -               | -                |
| 525-525-599000 | Miscellaneous                     | 19               | 174            | 100          | -               | 100              |
| 525-525-599700 | Fixed Asset Disposal              | -                | -              | -            | -               | -                |
| 525-525-599802 | Computer Hardware                 | -                | -              | 350          | -               | 350              |
| 525-525-599900 | Depreciation Expense              | -                | -              | -            | -               | -                |
| 525-525-599999 | Contingency                       | -                | -              | -            | -               | -                |
|                | <b>Other Expenditures</b>         | <b>1,051</b>     | <b>374</b>     | <b>1,450</b> | <b>-</b>        | <b>1,450</b>     |
|                |                                   |                  |                |              |                 |                  |
| 525-525-590400 | Interest Paid                     | -                | 1,238          | -            | 90              | -                |
|                | <b>Debt Service</b>               | <b>-</b>         | <b>1,238</b>   | <b>-</b>     | <b>90</b>       | <b>-</b>         |
|                |                                   |                  |                |              |                 |                  |
| <b>525</b>     | <b>Airport</b>                    | <b>(107,104)</b> | <b>940,227</b> | <b>5,735</b> | <b>115,066</b>  | <b>(98,153)</b>  |
|                |                                   |                  |                |              |                 |                  |
| <b>526</b>     | <b>Department</b>                 |                  |                |              |                 |                  |
| 525-526-442500 | Federal Grants                    | -                | -              | -            | -               | -                |
| 525-526-442600 | State Grants                      | -                | -              | -            | -               | 1,094,500        |
|                | <b>Intergovernmental</b>          | <b>-</b>         | <b>-</b>       | <b>-</b>     | <b>-</b>        | <b>1,094,500</b> |
|                |                                   |                  |                |              |                 |                  |
| 525-526-440100 | Transfer From General Fund        | -                | -              | -            | -               | 75,000           |
|                | <b>Transfers From Other Funds</b> | <b>-</b>         | <b>-</b>       | <b>-</b>     | <b>-</b>        | <b>75,000</b>    |
|                |                                   |                  |                |              |                 |                  |
| 525-526-561200 | Engineering Fees                  | -                | -              | -            | -               | -                |
| 525-526-561301 | Concrete Testing                  | -                | -              | -            | -               | -                |
| 525-526-569000 | Other Contractual Service         | -                | -              | -            | -               | -                |
|                | <b>Contractual Services</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>     | <b>-</b>        | <b>-</b>         |
|                |                                   |                  |                |              |                 |                  |
| 525-526-580201 | Land Improvements                 | -                | -              | -            | -               | -                |
| 525-526-580401 | Building Repairs                  | -                | -              | -            | -               | -                |
| 525-526-580402 | Capital Outlay                    | -                | -              | -            | -               | 98,697           |
| 525-526-580403 | Capital Outlay Reimbursed         | -                | -              | -            | -               | 1,094,500        |

City of Pekin, Illinois

Fiscal Year 26 Budget

| Account Number       | Description              | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected | FY 26 Budget     |
|----------------------|--------------------------|------------------|------------------|------------------|-----------------|------------------|
| 525-526-587000       | Machinery & Equipment    | -                | -                | -                | -               | -                |
| 525-526-587001       | Lease to own equipment   | -                | -                | -                | -               | -                |
| 525-526-587100       | Office Furniture & Equip | -                | -                | -                | -               | -                |
|                      | <b>Capital Outlay</b>    | -                | -                | -                | -               | <b>1,193,197</b> |
|                      |                          |                  |                  |                  |                 |                  |
| <b>526</b>           | <b>Department</b>        | -                | -                | -                | -               | <b>(23,697)</b>  |
|                      |                          |                  |                  |                  |                 |                  |
| <b>Revenue Total</b> |                          | <b>281,764</b>   | <b>1,246,077</b> | <b>2,562,360</b> | <b>577,370</b>  | <b>1,499,250</b> |
| <b>Expense Total</b> |                          | <b>388,868</b>   | <b>305,849</b>   | <b>2,556,625</b> | <b>462,304</b>  | <b>1,621,100</b> |
| <b>Grand Total</b>   |                          | <b>(107,104)</b> | <b>940,227</b>   | <b>5,735</b>     | <b>115,066</b>  | <b>(121,850)</b> |

# Capital Projects

Josh Wray, Director of Economic Development

## Fund Overview:

The Capital Projects Fund is a special revenue fund that receives revenues from the local motor fuel tax as well as impound fees. These dollars, by local ordinance, must be spent on capital projects in the City, which may include infrastructure and buildings.

## Departmental Budget:

| Account Number | Description             | FY 23 Actual   | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget   | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|-------------------------|----------------|------------------|------------------|------------------|----------------|-----------------------|----------------------|
| <b>445</b>     | <b>Capital Projects</b> |                |                  |                  |                  |                |                       |                      |
| <b>000</b>     | <b>Non Departmental</b> |                |                  |                  |                  |                |                       |                      |
|                | Investment Earnings     | -              | -                | -                | 12               | -              | -                     | -                    |
|                | <b>Revenue</b>          | -              | -                | -                | <b>12</b>        | -              | -                     | -                    |
| <b>041</b>     | <b>Capital Projects</b> |                |                  |                  |                  |                |                       |                      |
|                | Fines And Forfeitures   | 497            | -                | -                | -                | -              | -                     | -                    |
|                | Investment Earnings     | 8,597          | 2,885            | -                | 9,500            | 2,000          | 2,000                 | 100%                 |
|                | Other Revenue           | -              | -                | -                | -                | -              | -                     | -                    |
|                | Capital Revenue         | 584,459        | 4,682,737        | 1,370,000        | 1,361,567        | 450,000        | (920,000)             | -67%                 |
|                | <b>Revenue</b>          | <b>593,553</b> | <b>4,685,622</b> | <b>1,370,000</b> | <b>1,371,067</b> | <b>452,000</b> | <b>(918,000)</b>      | <b>-67%</b>          |
|                | Supplies & Materials    | 123,486        | 86,491           | -                | -                | 285,000        | 285,000               | 100%                 |
|                | Contractual Services    | 19,008         | 445,997          | 300,000          | 485,000          | 250,000        | (50,000)              | -17%                 |
|                | Capital Outlay          | 700,647        | 148,358          | -                | -                | -              | -                     | -                    |
|                | Other Expenditures      | -              | -                | -                | -                | -              | -                     | -                    |
|                | Debt Service            | 8,797          | 5,722            | -                | 3,000            | -              | -                     | -                    |
|                | Capital Expense         | 2,673,675      | 3,049,916        | 1,140,000        | 704,014          | -              | (1,140,000)           | -100%                |

|               |                 |             |           |           |           |         |           |      |
|---------------|-----------------|-------------|-----------|-----------|-----------|---------|-----------|------|
|               | Expense         | 3,525,612   | 3,736,484 | 1,440,000 | 1,192,014 | 535,000 | (905,000) | -63% |
|               |                 |             |           |           |           |         |           |      |
| 043           | Impound Fees    |             |           |           |           |         |           |      |
|               | Capital Revenue | 65,571      | 67,626    | 70,000    | 86,500    | 85,000  | 15,000    | 21%  |
|               | Revenue         | 65,571      | 67,626    | 70,000    | 86,500    | 85,000  | 15,000    | 21%  |
|               |                 |             |           |           |           |         |           |      |
| Revenue Total |                 | 659,124     | 4,753,248 | 1,440,000 | 1,457,579 | 537,000 | (903,000) | -63% |
| Expense Total |                 | 3,525,612   | 3,736,484 | 1,440,000 | 1,192,014 | 535,000 | (905,000) | -63% |
| Grand Total   |                 | (2,866,489) | 1,016,764 | -         | 265,565   | 2,000   | 2,000     | 100% |

### Budget Narrative:

The Capital Projects Fund revenue from local motor fuel tax is budgeted at a 10% decrease from prior budget but a slight increase from FY25 projected. Impound fees are budgeted at a 21% increase from last year's budget based on year-to-date revenues being higher than budget. Overall revenue is down 63% largely due to the lack of transfer in from the General Fund.

Expenses are also projected to be 63% lower than prior year budget, leading to a balanced fund budget overall. Expenses included in the Capital Projects Fund include \$285,000 for building repairs, mostly to help address structural issues at fire stations, and \$250,000 for sidewalk improvements to gain progress on ADA compliance.

## Line-Item Detail:

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 445            | Capital Projects                |                |                |                |                 |                |
| <b>000</b>     | <b>Non Departmental</b>         |                |                |                |                 |                |
| 445-000-490100 | Interest Earnings               | -              | -              | -              | 12              | -              |
|                | <b>Investment Earnings</b>      | -              | -              | -              | <b>12</b>       | -              |
| <b>000</b>     | <b>Non Departmental</b>         | -              | -              | -              | <b>12</b>       | -              |
| <b>041</b>     | <b>Capital Projects</b>         |                |                |                |                 |                |
| 445-041-463500 | Late Payment Penalties          | 414            | -              | -              | -               | -              |
| 445-041-463600 | Interest Charges                | 83             | -              | -              | -               | -              |
|                | <b>Fines And Forfeitures</b>    | <b>497</b>     | -              | -              | -               | -              |
| 445-041-490100 | Interest Earnings               | 8,597          | 2,885          | -              | 9,500           | 2,000          |
|                | <b>Investment Earnings</b>      | <b>8,597</b>   | <b>2,885</b>   | -              | <b>9,500</b>    | <b>2,000</b>   |
| 445-041-523000 | Traffic Street Signs            | -              | -              | -              | -               | -              |
| 445-041-529000 | Equipment                       | 123,486        | 86,491         | -              | -               | -              |
| 445-041-535000 | Material & Hauling              | -              | -              | -              | -               | -              |
| 445-041-535200 | Parking Lot Maintenance         | -              | -              | -              | -               | -              |
| 445-041-580401 | Building Repair                 | -              | -              | -              | -               | 285,000        |
|                | <b>Supplies &amp; Materials</b> | <b>123,486</b> | <b>86,491</b>  | -              | -               | <b>285,000</b> |
| 445-041-534000 | Automotive Expense              | -              | 256,779        | -              | -               | -              |
| 445-041-534400 | Equipment Repairs               | -              | -              | -              | -               | -              |
| 445-041-534900 | Sidewalk Renovations            | 19,008         | 189,218        | 300,000        | 485,000         | 250,000        |
|                | <b>Contractual Services</b>     | <b>19,008</b>  | <b>445,997</b> | <b>300,000</b> | <b>485,000</b>  | <b>250,000</b> |
| 445-041-584000 | Construction                    | 700,647        | 148,358        | -              | -               | -              |
|                | <b>Capital Outlay</b>           | <b>700,647</b> | <b>148,358</b> | -              | -               | -              |
| 445-041-590400 | Interest Paid                   | 8,797          | 5,722          | -              | 3,000           | -              |
|                | <b>Debt Service</b>             | <b>8,797</b>   | <b>5,722</b>   | -              | <b>3,000</b>    | -              |
| 445-041-524000 | Lease/Rental of Equipment       | 75,372         | 32,508         | -              | 4,014           | -              |
| 445-041-561200 | Engineering Fees                | 1,736,611      | 1,592,253      | 640,000        | 300,000         | -              |
| 445-041-580200 | Purchase Of Property            | 418,958        | 1,224,352      | 500,000        | 400,000         | -              |

| Account Number       | Description                  | FY 23 Actual       | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget    |
|----------------------|------------------------------|--------------------|------------------|------------------|------------------|-----------------|
| 445-041-580500       | Street Construction          | 442,648            | 183,098          | -                | -                | -               |
| 445-041-580501       | Street Improvement/Repair    | -                  | 17,228           | -                | -                | -               |
| 445-041-590300       | Real Estate Tax Expense      | -                  | 476              | -                | -                | -               |
| 445-041-599000       | Miscellaneous                | 86                 | -                | -                | -                | -               |
|                      | <b>Capital Expense</b>       | <b>2,673,675</b>   | <b>3,049,916</b> | <b>1,140,000</b> | <b>704,014</b>   | <b>-</b>        |
|                      |                              |                    |                  |                  |                  |                 |
| 445-041-414001       | Local Use Gas Tax            | 484,459            | 522,474          | 500,000          | 430,000          | 450,000         |
| 445-041-414002       | Impound Fees                 | -                  | -                | -                | -                | -               |
| 445-041-440100       | Transfer From General Fund   | -                  | 4,160,264        | 870,000          | 870,000          | -               |
| 445-041-490800       | Developer Agreement Payments | 100,000            | -                | -                | -                | -               |
| 445-041-491500       | Sale of Property             | -                  | -                | -                | 61,567           | -               |
|                      | <b>Capital Revenue</b>       | <b>584,459</b>     | <b>4,682,737</b> | <b>1,370,000</b> | <b>1,361,567</b> | <b>450,000</b>  |
|                      |                              |                    |                  |                  |                  |                 |
| <b>041</b>           | <b>Capital Projects</b>      | <b>(2,932,059)</b> | <b>949,138</b>   | <b>(70,000)</b>  | <b>179,053</b>   | <b>(83,000)</b> |
|                      |                              |                    |                  |                  |                  |                 |
| <b>043</b>           | <b>Impound Fees</b>          |                    |                  |                  |                  |                 |
| 445-043-414002       | Impound Fees                 | 65,571             | 67,626           | 70,000           | 86,500           | 85,000          |
|                      | <b>Capital Revenue</b>       | <b>65,571</b>      | <b>67,626</b>    | <b>70,000</b>    | <b>86,500</b>    | <b>85,000</b>   |
|                      |                              |                    |                  |                  |                  |                 |
| <b>043</b>           | <b>Impound Fees</b>          | <b>65,571</b>      | <b>67,626</b>    | <b>70,000</b>    | <b>86,500</b>    | <b>85,000</b>   |
|                      |                              |                    |                  |                  |                  |                 |
| <b>Revenue Total</b> |                              | <b>659,124</b>     | <b>4,753,248</b> | <b>1,440,000</b> | <b>1,457,579</b> | <b>537,000</b>  |
| <b>Expense Total</b> |                              | <b>3,525,612</b>   | <b>3,736,484</b> | <b>1,440,000</b> | <b>1,192,014</b> | <b>535,000</b>  |
| <b>Grand Total</b>   |                              | <b>(2,866,489)</b> | <b>1,016,764</b> | <b>-</b>         | <b>265,565</b>   | <b>2,000</b>    |



# Motor Fuel Tax

Josh Wray, Director of Economic Development

## Department Overview:

The Motor Fuel Tax Fund is a special revenue fund that collects the City's share of the statewide motor fuel tax disbursement transferred from the State of Illinois. There are specific restrictions on the use of MFT dollars, generally including road construction and maintenance and other expenses that directly support it. The State must approve what the dollars will be spent on before usage.

## Departmental Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 240            | Motor Fuel           |              |              |              |                 |              |                       |                      |
| 240            | Motor Fuel           |              |              |              |                 |              |                       |                      |
|                | Taxes                | 1,327,213    | 1,392,232    | 1,200,000    | 1,450,000       | 1,400,000    | 200,000               | 17%                  |
|                | Investment Earnings  | 111,643      | 278,711      | 200,000      | 325,000         | 100,000      | (100,000)             | -50%                 |
|                | Revenue              | 1,438,856    | 1,670,943    | 1,400,000    | 1,775,000       | 1,500,000    | 100,000               | 7%                   |
|                |                      |              |              |              |                 |              |                       |                      |
|                | Personnel            | -            | -            | -            | -               | 808,095      | 808,095               | 100%                 |
|                | Supplies & Materials | 60,777       | (0)          | -            | -               | -            | -                     | -                    |
|                | Contractual Services | 294,938      | 17,752       | 18,000       | 20,000          | 453,500      | 435,500               | 2419%                |
|                | Capital Outlay       | 113,880      | -            | 5,632,795    | -               | 1,114,295    | (4,518,500)           | -80%                 |
|                | Expense              | 469,595      | 17,752       | 5,650,795    | 20,000          | 2,375,890    | (3,274,905)           | -58%                 |
|                |                      |              |              |              |                 |              |                       |                      |
|                | Revenue Total        | 1,438,856    | 1,670,943    | 1,400,000    | 1,775,000       | 1,500,000    | 100,000               | 7%                   |
|                | Expense Total        | 469,595      | 17,752       | 5,650,795    | 20,000          | 2,375,890    | (3,274,905)           | -58%                 |
|                | Grand Total          | 969,261      | 1,653,192    | (4,250,795)  | 1,755,000       | (875,890)    | 3,374,905             | -79%                 |

**Budget Narrative:**

The City expects to receive \$1.4 million in funding from the State, an increase of approximately \$200,000 from the prior year budget but conservatively \$50,000 less than the projected revenue for FY25. We expect interest earnings to fall from a strategic draw down in cash.

The MFT Fund currently sits at approximately \$7 million in cash, and approximately \$6 million of that is committed to the prior Court Street reconstruction phase or other projects from prior years. The City is just waiting on IDOT to send final invoices. The proposed budget shows a draw down of \$875,890 largely to pay for maintenance related expenses like road salt, street lights, and a portion of Streets Division wages for work performed on MFT-eligible activities. While this does add administrative burden compared to using all the MFT funds for road reconstruction projects, it significantly reduces the deficit in the General Fund.

## Line-Item Detail:

| Account Number | Description                    | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 240            | Motor Fuel                     |                  |                  |                  |                  |                  |
| <b>240</b>     | <b>Motor Fuel</b>              |                  |                  |                  |                  |                  |
| 240-240-414000 | Illinois Motor Fuel Tax        | 1,327,213        | 1,392,232        | 1,200,000        | 1,450,000        | 1,400,000        |
|                | <b>Taxes</b>                   | <b>1,327,213</b> | <b>1,392,232</b> | <b>1,200,000</b> | <b>1,450,000</b> | <b>1,400,000</b> |
|                |                                |                  |                  |                  |                  |                  |
| 240-240-490100 | Interest Earnings              | 111,643          | 278,711          | 200,000          | 325,000          | 100,000          |
| 240-240-490200 | Gain On Securities Sold        | -                | -                | -                | -                | -                |
| 240-240-491900 | Incr/decr Investment Valu      | -                | -                | -                | -                | -                |
|                | <b>Investment Earnings</b>     | <b>111,643</b>   | <b>278,711</b>   | <b>200,000</b>   | <b>325,000</b>   | <b>100,000</b>   |
|                |                                |                  |                  |                  |                  |                  |
| 240-240-511600 | Salary: All Personnel          | -                | -                | -                | -                | 366,700          |
| 240-240-515500 | Vacation Pay                   | -                | -                | -                | -                | -                |
| 240-240-515501 | Vacation Payout                | -                | -                | -                | -                | -                |
| 240-240-515600 | Holiday Pay                    | -                | -                | -                | -                | -                |
| 240-240-515800 | Sick Pay                       | -                | -                | -                | -                | -                |
| 240-240-515801 | Sick Payout                    | -                | -                | -                | -                | -                |
| 240-240-517000 | Oasdi/city Share 6.2%          | -                | -                | -                | -                | 22,735           |
| 240-240-517001 | Medicare/city Share 1.45%      | -                | -                | -                | -                | 5,320            |
| 240-240-517401 | IMRF                           | -                | -                | -                | -                | 269,590          |
| 240-240-518000 | Group Insurance                | -                | -                | -                | -                | 143,750          |
| 240-240-518300 | Workers Comp Insurance         | -                | -                | -                | -                | -                |
|                | <b>Personnel</b>               | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>808,095</b>   |
|                |                                |                  |                  |                  |                  |                  |
| 240-240-522400 | General Supplies               | -                | -                | -                | -                | -                |
| 240-240-523000 | Traffic/Street Signs & Marking | -                | -                | -                | -                | -                |
| 240-240-529000 | Equipment                      | -                | -                | -                | -                | -                |
| 240-240-535000 | Material And Hauling           | 60,777           | (0)              | -                | -                | -                |

| Account Number       | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget       | FY 25 Projected  | FY 26 Budget     |
|----------------------|---------------------------------|------------------|------------------|--------------------|------------------|------------------|
|                      | <b>Supplies &amp; Materials</b> | <b>60,777</b>    | <b>(0)</b>       | <b>-</b>           | <b>-</b>         | <b>-</b>         |
|                      |                                 |                  |                  |                    |                  |                  |
| 240-240-532000       | Electronic Equipment Main       | -                | -                | -                  | -                | -                |
| 240-240-534900       | Sidewalk Renovation             | -                | -                | -                  | -                | -                |
| 240-240-536000       | Tree Removal / Replacemen       | -                | -                | -                  | -                | -                |
| 240-240-536300       | Snow Removal - Salt & Chemical  | 99,684           | (0)              | -                  | -                | 250,000          |
| 240-240-536301       | Snow Removal - Contractual      | -                | -                | -                  | -                | -                |
| 240-240-550500       | Electricity For Street Lights   | 161,624          | 0                | -                  | -                | 160,000          |
| 240-240-550600       | Electricity For Signal Lights   | 18,232           | 0                | -                  | -                | 25,000           |
| 240-240-561200       | Engineering Fees                | -                | -                | -                  | -                | -                |
| 240-240-561300       | Testing Fees And Expenses       | -                | -                | -                  | -                | -                |
| 240-240-561301       | Testing - Street Maintenance    | -                | -                | -                  | -                | -                |
| 240-240-563000       | Contract Construction           | -                | -                | -                  | -                | -                |
| 240-240-564100       | Drainage Improvements           | -                | -                | -                  | -                | -                |
| 240-240-569000       | Other Contractual Service       | 15,398           | 17,752           | 18,000             | 20,000           | 18,500           |
| 240-240-569001       | Street Maintenance              | -                | -                | -                  | -                | -                |
|                      | <b>Contractual Services</b>     | <b>294,938</b>   | <b>17,752</b>    | <b>18,000</b>      | <b>20,000</b>    | <b>453,500</b>   |
|                      |                                 |                  |                  |                    |                  |                  |
| 240-240-580200       | Purchase Of Property            | -                | -                | -                  | -                | -                |
| 240-240-580500       | Street Construction             | 113,880          | -                | 5,632,795          | -                | 1,114,295        |
| 240-240-580501       | Street Major Repair             | -                | -                | -                  | -                | -                |
|                      | <b>Capital Outlay</b>           | <b>113,880</b>   | <b>-</b>         | <b>5,632,795</b>   | <b>-</b>         | <b>1,114,295</b> |
|                      |                                 |                  |                  |                    |                  |                  |
| <b>Revenue Total</b> |                                 | <b>1,438,856</b> | <b>1,670,943</b> | <b>1,400,000</b>   | <b>1,775,000</b> | <b>1,500,000</b> |
| <b>Expense Total</b> |                                 | <b>469,595</b>   | <b>17,752</b>    | <b>5,650,795</b>   | <b>20,000</b>    | <b>2,375,890</b> |
| <b>Grand Total</b>   |                                 | <b>969,261</b>   | <b>1,653,192</b> | <b>(4,250,795)</b> | <b>1,755,000</b> | <b>(875,890)</b> |

# Community Development Block Grant Program

Tina Hauk, Program Manager

## Department Overview:

The City receives Community Development Block Grant (CDBG) funds provided by the US Department of Housing and Urban Development (HUD) as an eligible entitlement jurisdiction. The goal of receiving these funds is to promote a suitable living environment and encourage access to services primarily benefitting low- and moderate-income individuals and families.

CDBG funds can be used for a variety of activities designed to advance the overall health, safety, and sustainability of the community. Each activity must meet a National Objective and be eligible under 24 CFR 570. To outline a strategy for the use of these funds, the City develops both an Annual Action Plan and a 5-Year Consolidated Plan.

As part of this process, the City provides a period for public review and comment consistent with regulatory requirements in 24 CFR 570. Any proposed plans or documents with active comment periods will be listed as a draft document and included in the “pending items” list below.

## Departmental Budget:

| Account Number | Description               | FY 23 Actual | FY 24 Actual | FY 25 Budget   | FY 25 Projected | FY 26 Budget   | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|---------------------------|--------------|--------------|----------------|-----------------|----------------|-----------------------|----------------------|
| <b>261</b>     | <b>HUD - 14.218</b>       |              |              |                |                 |                |                       |                      |
| <b>261</b>     | <b>Hud Administration</b> |              |              |                |                 |                |                       |                      |
|                | Personnel                 | -            | -            | 89,681         | 84,950          | 52,655         | (37,026)              | -41%                 |
|                | Other Expenditures        | -            | 15           | -              | -               | -              | -                     | -                    |
|                | <b>Expense</b>            | -            | <b>15</b>    | <b>89,681</b>  | <b>84,950</b>   | <b>52,655</b>  | <b>(37,026)</b>       | <b>-41%</b>          |
| <b>317</b>     | <b>Grant Year 2017</b>    |              |              |                |                 |                |                       |                      |
|                | Intergovernmental         | -            | -            | -              | -               | 637,415        | 637,415               | 100%                 |
|                | Investment Earnings       | -            | -            | -              | -               | -              | -                     | -                    |
|                | Other Revenue             | -            | -            | -              | -               | -              | -                     | -                    |
|                | <b>Revenue</b>            | -            | -            | -              | -               | <b>637,415</b> | <b>637,415</b>        | <b>100%</b>          |
|                |                           |              |              |                |                 |                |                       |                      |
|                | Contractual Services      | 47           | 142          | 72,500         | 62,000          | 538,760        | 466,260               | 643%                 |
|                | Other Expenditures        | -            | -            | -              | -               | -              | -                     | -                    |
|                | Debt Service              | -            | -            | -              | -               | 46,000         | 46,000                | 100%                 |
|                | <b>Expense</b>            | <b>47</b>    | <b>142</b>   | <b>72,500</b>  | <b>62,000</b>   | <b>584,760</b> | <b>512,260</b>        | <b>707%</b>          |
| <b>318</b>     | <b>Grant Year 2018</b>    |              |              |                |                 |                |                       |                      |
|                | Intergovernmental         | -            | -            | -              | -               | -              | -                     | -                    |
|                | Fees/Charges For Service  | -            | -            | -              | -               | -              | -                     | -                    |
|                | Investment Earnings       | -            | -            | -              | -               | -              | -                     | -                    |
|                | Other Revenue             | -            | -            | -              | -               | -              | -                     | -                    |
|                | <b>Revenue</b>            | -            | -            | -              | -               | -              | -                     | -                    |
|                |                           |              |              |                |                 |                |                       |                      |
|                | Personnel                 | -            | -            | -              | -               | -              | -                     | -                    |
|                | Contractual Services      | -            | -            | 110,000        | 500             | -              | (110,000)             | -100%                |
|                | <b>Expense</b>            | -            | -            | <b>110,000</b> | <b>500</b>      | -              | <b>(110,000)</b>      | <b>-100%</b>         |
|                |                           |              |              |                |                 |                |                       |                      |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description              | FY 23 Actual  | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|--------------------------|---------------|----------------|----------------|-----------------|--------------|-----------------------|----------------------|
| <b>319</b>     | <b>Grant Year 2019</b>   |               |                |                |                 |              |                       |                      |
|                | Intergovernmental        | 55,281        | -              | -              | 161,065         | -            | -                     | -                    |
|                | Fees/Charges For Service | -             | -              | -              | -               | -            | -                     | -                    |
|                | Investment Earnings      | -             | -              | -              | -               | -            | -                     | -                    |
|                | Other Revenue            | -             | -              | -              | -               | -            | -                     | -                    |
|                | <b>Revenue</b>           | <b>55,281</b> | <b>-</b>       | <b>-</b>       | <b>161,065</b>  | <b>-</b>     | <b>-</b>              | <b>-</b>             |
|                |                          |               |                |                |                 |              |                       |                      |
|                | Contractual Services     | 25,750        | 2,685          | 188,400        | 20,000          | -            | (188,400)             | -100%                |
|                | Other Expenditures       | -             | -              | -              | -               | -            | -                     | -                    |
|                | <b>Expense</b>           | <b>25,750</b> | <b>2,685</b>   | <b>188,400</b> | <b>20,000</b>   | <b>-</b>     | <b>(188,400)</b>      | <b>-100%</b>         |
|                |                          |               |                |                |                 |              |                       |                      |
| <b>320</b>     | <b>Grant Year 2020</b>   |               |                |                |                 |              |                       |                      |
|                | Intergovernmental        | 60,294        | 51,036         | -              | -               | -            | -                     | -                    |
|                | Fees/Charges For Service | -             | -              | -              | -               | -            | -                     | -                    |
|                | Investment Earnings      | 2,261         | -              | -              | -               | -            | -                     | -                    |
|                | Other Revenue            | 3,014         | -              | -              | -               | -            | -                     | -                    |
|                | <b>Revenue</b>           | <b>65,568</b> | <b>51,036</b>  | <b>-</b>       | <b>-</b>        | <b>-</b>     | <b>-</b>              | <b>-</b>             |
|                |                          |               |                |                |                 |              |                       |                      |
|                | Personnel                | -             | -              | -              | -               | -            | -                     | -                    |
|                | Training & Education     | -             | -              | -              | -               | -            | -                     | -                    |
|                | Supplies & Materials     | 6             | 14             | -              | -               | -            | -                     | -                    |
|                | Contractual Services     | 81,494        | 132,894        | -              | 10,376          | -            | -                     | -                    |
|                | Capital Outlay           | -             | -              | -              | -               | -            | -                     | -                    |
|                | Other Expenditures       | -             | -              | -              | -               | -            | -                     | -                    |
|                | <b>Expense</b>           | <b>81,500</b> | <b>132,907</b> | <b>-</b>       | <b>10,376</b>   | <b>-</b>     | <b>-</b>              | <b>-</b>             |
|                |                          |               |                |                |                 |              |                       |                      |
| <b>321</b>     | <b>Grant Year 2021</b>   |               |                |                |                 |              |                       |                      |
|                | Intergovernmental        | 375,204       | 238,944        | -              | -               | -            | -                     | -                    |
|                | Fees/Charges For Service | -             | -              | -              | -               | -            | -                     | -                    |
|                | Investment Earnings      | -             | -              | -              | -               | -            | -                     | -                    |
|                | Other Revenue            | -             | -              | -              | -               | -            | -                     | -                    |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description              | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|--------------------------|----------------|----------------|----------------|-----------------|--------------|-----------------------|----------------------|
|                | <b>Revenue</b>           | <b>375,204</b> | <b>238,944</b> | -              | -               | -            | -                     | -                    |
|                |                          |                |                |                |                 |              |                       |                      |
|                | Personnel                | 7,965          | -              | -              | -               | -            | -                     | -                    |
|                | Training & Education     | -              | -              | -              | -               | -            | -                     | -                    |
|                | Supplies & Materials     | 1              | -              | -              | -               | -            | -                     | -                    |
|                | Contractual Services     | 375,204        | -              | -              | -               | -            | -                     | -                    |
|                | Capital Outlay           | -              | -              | -              | -               | -            | -                     | -                    |
|                | Other Expenditures       | -              | -              | -              | -               | -            | -                     | -                    |
|                | Debt Service             | -              | 248,000        | -              | -               | -            | -                     | -                    |
|                | <b>Expense</b>           | <b>383,169</b> | <b>248,000</b> | -              | -               | -            | -                     | -                    |
|                |                          |                |                |                |                 |              |                       |                      |
| <b>322</b>     | <b>Grant Year 2022</b>   |                |                |                |                 |              |                       |                      |
|                | Intergovernmental        | 619,006        | 41,625         | -              | -               | -            | -                     | -                    |
|                | Fees/Charges For Service | -              | -              | -              | -               | -            | -                     | -                    |
|                | Investment Earnings      | 18             | 0              | -              | -               | -            | -                     | -                    |
|                | Other Revenue            | -              | -              | -              | -               | -            | -                     | -                    |
|                | <b>Revenue</b>           | <b>619,024</b> | <b>41,625</b>  | -              | -               | -            | -                     | -                    |
|                |                          |                |                |                |                 |              |                       |                      |
|                | Personnel                | 71,663         | 91,293         | -              | -               | -            | -                     | -                    |
|                | Training & Education     | 375            | 550            | 1,500          | -               | -            | (1,500)               | -100%                |
|                | Supplies & Materials     | 67             | 83             | 100            | 1               | -            | (100)                 | -100%                |
|                | Contractual Services     | 48,309         | 350,496        | 500            | 8,438           | -            | (500)                 | -100%                |
|                | Capital Outlay           | 596,022        | -              | -              | -               | -            | -                     | -                    |
|                | Other Expenditures       | 2,672          | 47             | 5,300          | 6,000           | -            | (5,300)               | -100%                |
|                | Debt Service             | 4,659          | 38,678         | -              | -               | -            | -                     | -                    |
|                | <b>Expense</b>           | <b>723,767</b> | <b>481,147</b> | <b>7,400</b>   | <b>14,439</b>   | -            | (7,400)               | -100%                |
|                |                          |                |                |                |                 |              |                       |                      |
| <b>323</b>     | <b>Department</b>        |                |                |                |                 |              |                       |                      |
|                | Intergovernmental        | -              | 489,376        | 535,000        | 350,652         | -            | (535,000)             | -100%                |
|                | <b>Revenue</b>           | -              | <b>489,376</b> | <b>535,000</b> | <b>350,652</b>  | -            | (535,000)             | -100%                |
|                |                          |                |                |                |                 |              |                       |                      |



City of Pekin, Illinois

Fiscal Year 26 Budget

| Account Number       | Description          | FY 23 Actual     | FY 24 Actual     | FY 25 Budget   | FY 25 Projected | FY 26 Budget   | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------------|----------------------|------------------|------------------|----------------|-----------------|----------------|-----------------------|----------------------|
|                      | Personnel            | -                | -                | -              | -               | -              | -                     | -                    |
|                      | Contractual Services | -                | 135,549          | -              | 110,000         | -              | -                     | -                    |
|                      | Other Expenditures   | -                | 24,623           | 30,500         | 34,236          | -              | (30,500)              | -100%                |
|                      | Debt Service         | -                | -                | 31,000         | 30,000          | -              | (31,000)              | -100%                |
|                      | <b>Expense</b>       | -                | <b>160,172</b>   | <b>61,500</b>  | <b>174,236</b>  | -              | (61,500)              | -100%                |
|                      |                      |                  |                  |                |                 |                |                       |                      |
| <b>Revenue Total</b> |                      | <b>1,115,078</b> | <b>820,982</b>   | <b>535,000</b> | <b>511,717</b>  | <b>637,415</b> | <b>102,415</b>        | <b>19%</b>           |
| <b>Expense Total</b> |                      | <b>1,214,233</b> | <b>1,025,069</b> | <b>529,481</b> | <b>366,501</b>  | <b>637,415</b> | <b>107,934</b>        | <b>20%</b>           |
| <b>Grand Total</b>   |                      | <b>(99,155)</b>  | <b>(204,087)</b> | <b>5,519</b>   | <b>145,216</b>  | -              | <b>(5,519)</b>        | <b>-100%</b>         |

**Budget Narrative:**

There are some notable changes to the CBDG fund this year. The City's past practice was to create a new "department" for each successive grant year. The end result is a very large and messy budget document. This is being remedied by simply using the HUD administration department and a grant tracking department. Grants can be tracked using project codes, which will create a cleaner a simpler tracking mechanism. In order to provide transparency during this transition, all of these "departments" are shown below in order to provide detail from past years.

This year's budget includes the departments from the past, even if it will no longer be used, as they include history from recent years. Including this information may make this budget appear more complex than it truly is, but this is done in an effort to be transparent with this fund's history.

This year's budget consists of \$440,000 of revenue in the form of grants. Expenses total \$637,415 and include \$52,655 in personnel related costs. There is \$46,000 in debt service for a Section 108 loan related to a firefighting apparatus.

The bulk of the expenses are tied to contractual services (\$538,760) for economic development assistance, demolition and housing rehabilitation, as well as public service delivery. With Council's approval, staff intends to publish a call for projects to find ways to utilize these funds, which will most likely be limited to nonprofits and similar organizations.

## Line-Item Detail:

| Account Number | Description                    | FY 23 Actual | FY 24 Actual | FY 25 Budget    | FY 25 Projected | FY 26 Budget   |
|----------------|--------------------------------|--------------|--------------|-----------------|-----------------|----------------|
| 261            | HUD - 14.218                   |              |              |                 |                 |                |
| <b>261</b>     | <b>Hud Administration</b>      |              |              |                 |                 |                |
| 261-261-511600 | Salary: All Personnel          | -            | -            | 74,160          | 62,462          | 37,135         |
| 261-261-515500 | Vacation Pay                   | -            | -            | -               | -               | -              |
| 261-261-515600 | Holiday Pay                    | -            | -            | -               | -               | -              |
| 261-261-515800 | Sick Pay                       | -            | -            | -               | 2,387           | -              |
| 261-261-515801 | Sick Payout                    | -            | -            | -               | -               | -              |
| 261-261-517000 | Oasdi/city Share 6.2%          | -            | -            | 4,598           | 4,435           | 2,310          |
| 261-261-517001 | Medicare/city Share 1.45%      | -            | -            | 1,075           | 1,037           | 540            |
| 261-261-517401 | IMRF                           | -            | -            | 4,835           | 4,949           | 2,695          |
| 261-261-518000 | Group Insurance                | -            | -            | 5,013           | 9,680           | 9,975          |
|                | <b>Personnel</b>               | -            | -            | <b>89,681</b>   | <b>84,950</b>   | <b>52,655</b>  |
| 261-261-590600 | Bank Charges                   | -            | 15           | -               | -               | -              |
|                | <b>Other Expenditures</b>      | -            | <b>15</b>    | -               | -               | -              |
| <b>261</b>     | <b>Hud Administration</b>      | -            | <b>15</b>    | <b>89,681</b>   | <b>84,950</b>   | <b>52,655</b>  |
| <b>317</b>     | <b>Grant Year 2017</b>         |              |              |                 |                 |                |
| 261-317-446100 | Grant Income                   | -            | -            | -               | -               | 637,415        |
| 261-317-446200 | Program Income                 | -            | -            | -               | -               | -              |
|                | <b>Intergovernmental</b>       | -            | -            | -               | -               | <b>637,415</b> |
| 261-317-511000 | Rehab Activity & Delivery      | 47           | 142          | -               | -               | 201,000        |
| 261-317-511100 | Demolition Activity & Delivery | -            | -            | -               | -               | 130,000        |
| 261-317-511200 | Public Serv Activity/Delivery  | -            | -            | 72,500          | 62,000          | 66,000         |
| 261-317-511500 | Econ Development Assist        | -            | -            | -               | -               | 140,760        |
| 261-317-551000 | Printing & Publications        | -            | -            | -               | -               | 1,000          |
|                | <b>Contractual Services</b>    | <b>47</b>    | <b>142</b>   | <b>72,500</b>   | <b>62,000</b>   | <b>538,760</b> |
| 261-317-590400 | Interest Paid                  | -            | -            | -               | -               | 16,000         |
| 261-317-591400 | Loan Payments                  | -            | -            | -               | -               | 30,000         |
|                | <b>Debt Service</b>            | -            | -            | -               | -               | <b>46,000</b>  |
| <b>317</b>     | <b>Grant Year 2017</b>         | <b>(47)</b>  | <b>(142)</b> | <b>(72,500)</b> | <b>(62,000)</b> | <b>52,655</b>  |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual  | FY 24 Actual   | FY 25 Budget     | FY 25 Projected | FY 26 Budget |
|----------------|---------------------------------|---------------|----------------|------------------|-----------------|--------------|
| 261-318-511000 | Rehab Activity & Delivery       | -             | -              | -                | 500             | -            |
| 261-318-511100 | Demolition Activity & Delivery  | -             | -              | 110,000          | -               | -            |
|                | <b>Contractual Services</b>     | -             | -              | <b>110,000</b>   | <b>500</b>      | -            |
|                |                                 |               |                |                  |                 |              |
| <b>318</b>     | <b>Grant Year 2018</b>          | -             | -              | <b>(110,000)</b> | <b>(500)</b>    | -            |
|                |                                 |               |                |                  |                 |              |
| <b>319</b>     | <b>Grant Year 2019</b>          |               |                |                  |                 |              |
| 261-319-446100 | Grant Income                    | 55,281        | -              | -                | 161,065         | -            |
| 261-319-446200 | Countable Program Income        | -             | -              | -                | -               | -            |
|                | <b>Intergovernmental</b>        | <b>55,281</b> | -              | -                | <b>161,065</b>  | -            |
|                |                                 |               |                |                  |                 |              |
| 261-319-511000 | Rehab Activity & Delivery       | 5,000         | -              | -                | -               | -            |
| 261-319-511100 | Demo Activity & Delivery        | -             | -              | -                | -               | -            |
| 261-319-511200 | Public Serv Activity/Delivery   | -             | 2,685          | -                | -               | -            |
| 261-319-511300 | Public Facilities & Infra       | 20,750        | -              | -                | -               | -            |
| 261-319-511400 | Fire Prevent Activity/Delivery  | -             | -              | -                | 20,000          | -            |
| 261-319-511500 | Econ Development Assist         | -             | -              | 185,400          | -               | -            |
| 261-319-560100 | Auditing Fees                   | -             | -              | 3,000            | -               | -            |
|                | <b>Contractual Services</b>     | <b>25,750</b> | <b>2,685</b>   | <b>188,400</b>   | <b>20,000</b>   | -            |
|                |                                 |               |                |                  |                 |              |
| <b>319</b>     | <b>Grant Year 2019</b>          | <b>29,531</b> | <b>(2,685)</b> | <b>(188,400)</b> | <b>141,065</b>  | -            |
|                |                                 |               |                |                  |                 |              |
| <b>320</b>     | <b>Grant Year 2020</b>          |               |                |                  |                 |              |
| 261-320-446100 | Grant Income                    | 60,294        | 51,036         | -                | -               | -            |
|                | <b>Intergovernmental</b>        | <b>60,294</b> | <b>51,036</b>  | -                | -               | -            |
|                |                                 |               |                |                  |                 |              |
| 261-320-490101 | Loan Interest                   | 2,261         | -              | -                | -               | -            |
|                | <b>Investment Earnings</b>      | <b>2,261</b>  | -              | -                | -               | -            |
|                |                                 |               |                |                  |                 |              |
| 261-320-499800 | Miscellaneous Receipts          | 3,014         | -              | -                | -               | -            |
|                | <b>Other Revenue</b>            | <b>3,014</b>  | -              | -                | -               | -            |
|                |                                 |               |                |                  |                 |              |
| 261-320-520400 | Postage                         | 6             | 14             | -                | -               | -            |
|                | <b>Supplies &amp; Materials</b> | <b>6</b>      | <b>14</b>      | -                | -               | -            |
|                |                                 |               |                |                  |                 |              |
| 261-320-511000 | Rehab Activity & Delivery       | 8,200         | -              | -                | -               | -            |
| 261-320-511200 | Public Serv Activity/Delivery   | 44,315        | 21,036         | -                | -               | -            |
| 261-320-511300 | Public Facilities & Infra       | 28,979        | -              | -                | -               | -            |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                     | FY 23 Actual    | FY 24 Actual    | FY 25 Budget | FY 25 Projected | FY 26 Budget |
|----------------|---------------------------------|-----------------|-----------------|--------------|-----------------|--------------|
| 261-320-511400 | Fire Prevent Activity/Delivery  | -               | 111,858         | -            | 10,376          | -            |
|                | <b>Contractual Services</b>     | <b>81,494</b>   | <b>132,894</b>  | -            | <b>10,376</b>   | -            |
|                |                                 |                 |                 |              |                 |              |
| <b>320</b>     | <b>Grant Year 2020</b>          | <b>(15,932)</b> | <b>(81,872)</b> | -            | <b>(10,376)</b> | -            |
|                |                                 |                 |                 |              |                 |              |
| <b>321</b>     | <b>Grant Year 2021</b>          |                 |                 |              |                 |              |
| 261-321-446100 | Grant Income                    | 375,204         | 238,944         | -            | -               | -            |
|                | <b>Intergovernmental</b>        | <b>375,204</b>  | <b>238,944</b>  | -            | -               | -            |
|                |                                 |                 |                 |              |                 |              |
| 261-321-511600 | Salary: All Personnel           | 4,032           | -               | -            | -               | -            |
| 261-321-515500 | Vacation Pay                    | 1,657           | -               | -            | -               | -            |
| 261-321-517000 | OASDI - City Share 6.2%         | 345             | -               | -            | -               | -            |
| 261-321-517001 | Medicare - City Share 1.45%     | 81              | -               | -            | -               | -            |
| 261-321-517401 | IMRF                            | 533             | -               | -            | -               | -            |
| 261-321-518000 | Group Insurance                 | 1,318           | -               | -            | -               | -            |
|                | <b>Personnel</b>                | <b>7,965</b>    | -               | -            | -               | -            |
|                |                                 |                 |                 |              |                 |              |
| 261-321-520400 | Postage                         | 1               | -               | -            | -               | -            |
|                | <b>Supplies &amp; Materials</b> | <b>1</b>        | -               | -            | -               | -            |
|                |                                 |                 |                 |              |                 |              |
| 261-321-511300 | Public Facilities & Infra       | 375,204         | -               | -            | -               | -            |
|                | <b>Contractual Services</b>     | <b>375,204</b>  | -               | -            | -               | -            |
|                |                                 |                 |                 |              |                 |              |
| 261-321-591400 | Loan Payments                   | -               | 248,000         | -            | -               | -            |
|                | <b>Debt Service</b>             | -               | <b>248,000</b>  | -            | -               | -            |
|                |                                 |                 |                 |              |                 |              |
| <b>321</b>     | <b>Grant Year 2021</b>          | <b>(7,965)</b>  | <b>(9,056)</b>  | -            | -               | -            |
|                |                                 |                 |                 |              |                 |              |
| <b>322</b>     | <b>Grant Year 2022</b>          |                 |                 |              |                 |              |
| 261-322-446100 | Grant Income                    | 17,356          | 41,625          | -            | -               | -            |
| 261-322-492100 | Sec 108 Loan Proceeds           | 601,650         | -               | -            | -               | -            |
|                | <b>Intergovernmental</b>        | <b>619,006</b>  | <b>41,625</b>   | -            | -               | -            |
|                |                                 |                 |                 |              |                 |              |
| 261-322-490101 | Loan Interest                   | 18              | 0               | -            | -               | -            |
|                | <b>Investment Earnings</b>      | <b>18</b>       | <b>0</b>        | -            | -               | -            |
|                |                                 |                 |                 |              |                 |              |
| 261-322-511600 | Salary: All Personnel           | 42,102          | 62,784          | -            | -               | -            |
| 261-322-515000 | Overtime                        | -               | -               | -            | -               | -            |

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget | FY 25 Projected | FY 26 Budget |
|----------------|---------------------------------|----------------|----------------|--------------|-----------------|--------------|
| 261-322-515500 | Vacation Pay                    | 6,047          | 1,918          | -            | -               | -            |
| 261-322-515501 | Vacation Payout                 | -              | -              | -            | -               | -            |
| 261-322-515600 | Holiday Pay                     | 2,560          | 2,605          | -            | -               | -            |
| 261-322-515800 | Sick Pay                        | 2,080          | 2,957          | -            | -               | -            |
| 261-322-515801 | Sick Payout                     | -              | -              | -            | -               | -            |
| 261-322-517000 | OASDI - City Share 6.2%         | 3,195          | 4,206          | -            | -               | -            |
| 261-322-517001 | Medicare - City Share 1.45%     | 747            | 984            | -            | -               | -            |
| 261-322-517401 | IMRF                            | 4,650          | 4,932          | -            | -               | -            |
| 261-322-518300 | Workers Compensation Insurance  | -              | -              | -            | -               | -            |
|                | <b>Personnel</b>                | <b>71,663</b>  | <b>91,293</b>  | <b>-</b>     | <b>-</b>        | <b>-</b>     |
|                |                                 |                |                |              |                 |              |
| 261-322-519000 | Staff Training & Education      | 375            | 550            | 1,500        | -               | -            |
|                | <b>Training &amp; Education</b> | <b>375</b>     | <b>550</b>     | <b>1,500</b> | <b>-</b>        | <b>-</b>     |
|                |                                 |                |                |              |                 |              |
| 261-322-520200 | Office Supplies                 | -              | 83             | -            | -               | -            |
| 261-322-520400 | Postage                         | 67             | -              | 100          | 1               | -            |
| 261-322-556100 | Gasoline/Diesel Fuel            | -              | -              | -            | -               | -            |
|                | <b>Supplies &amp; Materials</b> | <b>67</b>      | <b>83</b>      | <b>100</b>   | <b>1</b>        | <b>-</b>     |
|                |                                 |                |                |              |                 |              |
| 261-322-511000 | Rehab Activity & Delivery       | -              | 95             | -            | -               | -            |
| 261-322-511200 | Public Serv Activity/Delivery   | 31,314         | 324,604        | -            | -               | -            |
| 261-322-511300 | Public Facilities & Infra       | -              | 25,798         | -            | -               | -            |
| 261-322-511400 | Fire Preven Activity/Delivery   | -              | -              | -            | 8,438           | -            |
|                | <b>Contractual Services</b>     | <b>48,309</b>  | <b>350,496</b> | <b>500</b>   | <b>8,438</b>    | <b>-</b>     |
|                |                                 |                |                |              |                 |              |
| 261-322-587100 | Office Equip & Furniture        | -              | -              | -            | -               | -            |
| 261-322-587500 | Vehicles                        | 596,022        | -              | -            | -               | -            |
|                | <b>Capital Outlay</b>           | <b>596,022</b> | <b>-</b>       | <b>-</b>     | <b>-</b>        | <b>-</b>     |
|                |                                 |                |                |              |                 |              |
| 261-322-518700 | Mileage                         | -              | -              | -            | -               | -            |
| 261-322-551000 | Printing & Publications         | 115            | -              | -            | -               | -            |
| 261-322-554200 | Meals & Lodging                 | -              | -              | -            | -               | -            |
| 261-322-590600 | Bank Charges                    | 15             | -              | -            | -               | -            |
| 261-322-599000 | Miscellaneous Expenses          | 142            | 47             | 300          | -               | -            |
| 261-322-599801 | Computer Software               | 2,400          | -              | 5,000        | 6,000           | -            |
| 261-322-599802 | Computer Hardware               | -              | -              | -            | -               | -            |
|                | <b>Other Expenditures</b>       | <b>2,672</b>   | <b>47</b>      | <b>5,300</b> | <b>6,000</b>    | <b>-</b>     |
|                |                                 |                |                |              |                 |              |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number       | Description                 | FY 23 Actual     | FY 24 Actual     | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------------|-----------------------------|------------------|------------------|----------------|-----------------|----------------|
| 261-322-590400       | Interest Paid               | -                | 8,678            | -              | -               | -              |
| 261-322-591400       | Loan Payments               | 4,659            | 30,000           | -              | -               | -              |
|                      | <b>Debt Service</b>         | <b>4,659</b>     | <b>38,678</b>    | <b>-</b>       | <b>-</b>        | <b>-</b>       |
|                      |                             |                  |                  |                |                 |                |
| <b>322</b>           | <b>Grant Year 2022</b>      | <b>(104,742)</b> | <b>(439,522)</b> | <b>(7,400)</b> | <b>(14,439)</b> | <b>-</b>       |
|                      |                             |                  |                  |                |                 |                |
| <b>323</b>           | <b>Department</b>           |                  |                  |                |                 |                |
| 261-323-446100       | Grant Income                | -                | 489,376          | 475,000        | 350,652         | -              |
| 261-323-446200       | Countable Program Income    | -                | -                | 60,000         | -               | -              |
|                      | <b>Intergovernmental</b>    | <b>-</b>         | <b>489,376</b>   | <b>535,000</b> | <b>350,652</b>  | <b>-</b>       |
|                      |                             |                  |                  |                |                 |                |
| 261-323-511100       | Demo Activity & Delivery    | -                | 60,549           | -              | 110,000         | -              |
| 261-323-511300       | Public Facilities & Infra   | -                | 75,000           | -              | -               | -              |
|                      | <b>Contractual Services</b> | <b>-</b>         | <b>135,549</b>   | <b>-</b>       | <b>110,000</b>  | <b>-</b>       |
|                      |                             |                  |                  |                |                 |                |
| 261-323-551000       | Printing & Publication      | -                | 210              | 500            | 528             | -              |
| 261-323-590400       | Interest Paid               | -                | 19,613           | 30,000         | 30,000          | -              |
| 261-323-599801       | Computer Software           | -                | 4,800            | -              | 3,708           | -              |
|                      | <b>Other Expenditures</b>   | <b>-</b>         | <b>24,623</b>    | <b>30,500</b>  | <b>34,236</b>   | <b>-</b>       |
|                      |                             |                  |                  |                |                 |                |
| 261-323-591400       | Loan Payments               | -                | -                | 31,000         | 30,000          | -              |
|                      | <b>Debt Service</b>         | <b>-</b>         | <b>-</b>         | <b>31,000</b>  | <b>30,000</b>   | <b>-</b>       |
|                      |                             |                  |                  |                |                 |                |
| <b>Revenue Total</b> |                             | <b>1,115,078</b> | <b>820,982</b>   | <b>535,000</b> | <b>511,717</b>  | <b>637,415</b> |
| <b>Expense Total</b> |                             | <b>1,214,233</b> | <b>1,025,069</b> | <b>529,481</b> | <b>366,501</b>  | <b>637,415</b> |
| <b>Grand Total</b>   |                             | <b>(99,155)</b>  | <b>(204,087)</b> | <b>5,519</b>   | <b>145,216</b>  | <b>-</b>       |

# Building Inspections

Nic Maquet, Director of Building & Development

## Department Overview:

The Building Inspections Department is committed to providing highly professional service by ensuring commercial buildings and residential homes constructed, altered or maintained in the city meet adopted building codes. The City of Pekin currently operates under the 2015 version of the International Building Codes.

## Departmental Budget:

| Account Number | Description              | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|--------------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 100            | General Fund             |              |              |              |                 |              |                       |                      |
| 793            | Inspections              |              |              |              |                 |              |                       |                      |
|                | Fees/Charges For Service | 3,261        | 4,675        | 5,200        | 5,108           | 4,500        | (700)                 | -13%                 |
|                | Fines And Forfeitures    | 220          | -            | -            | -               | -            | -                     | -                    |
|                | Licenses And Permits     | 252,346      | 251,368      | 265,000      | 291,219         | 297,500      | 32,500                | 12%                  |
|                | Other Revenue            | 43           | 116          | -            | 176             | 300          | 300                   | 100%                 |
|                | Revenue                  | 255,870      | 256,159      | 270,200      | 296,503         | 302,300      | 32,100                | 12%                  |
|                | Personnel                | 179,290      | 254,758      | 409,409      | 347,156         | 504,906      | 95,498                | 23%                  |
|                | Training & Education     | 153          | 1,121        | 5,000        | 4,000           | 5,000        | -                     | 0%                   |
|                | Supplies & Materials     | 1,438        | 2,337        | 9,500        | 6,476           | 10,500       | 1,000                 | 11%                  |
|                | Contractual Services     | 119,713      | 100,326      | 133,260      | 75,787          | 121,000      | (12,260)              | -9%                  |
|                | Capital Outlay           | -            | 759          | 500          | 120             | 500          | -                     | 0%                   |
|                | Other Expenditures       | 620          | 1,780        | 2,000        | 2,836           | 3,200        | 1,200                 | 60%                  |
|                | Expense                  | 301,214      | 361,082      | 559,669      | 436,376         | 645,106      | 85,438                | 15%                  |
| Revenue Total  |                          | 255,870      | 256,159      | 270,200      | 296,503         | 302,300      | 32,100                | 12%                  |
| Expense Total  |                          | 301,214      | 361,082      | 559,669      | 436,376         | 645,106      | 85,438                | 15%                  |
| Grand Total    |                          | (45,344)     | (104,923)    | (289,469)    | (139,873)       | (342,806)    | (53,338)              | 18%                  |



**Budget Narrative:**

Building Department revenues increase by \$32,100 (12%) in FY 2026. Revenue from electrical contractor's license is up through FY 2025 and we expect that trend to continue into next year. The revenue from sewer permits was previously collected in the sewer department. Given the nature of the permitting process, the revenue is more appropriate to be reflected where the work is being performed. While this is new revenue to the department, it is not new revenue to the City.

Building Department expenditures increase by \$85,438 from FY 2025 to FY 2026. The most notable increase is in personnel, where there an additional employee added as an Assistant Director. This results in increases to the salary line and group insurance line items. The Department's retiree insurance increases by \$9,570, this was not captured last year. The budget also includes \$4,900 for stipends for the ZBA members in FY 2026.

Contractual services are decreasing from the prior year, most notably equipment rental costs decrease by \$9,760 and dues and subscriptions decrease by \$3,000.

## Line-Item Detail:

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 100            | General Fund                    |                |                |                |                 |                |
| <b>793</b>     | <b>Inspections</b>              |                |                |                |                 |                |
| 100-793-427000 | Plan Review Services            | 110            | 1,600          | 1,200          | 2,400           | 1,500          |
| 100-793-451400 | Electrical Inspection Fee       | 3,556          | 3,146          | 4,000          | 2,000           | 3,000          |
| 100-793-451700 | Property Cleanup Fees           | (405)          | (71)           | -              | 708             | -              |
|                | <b>Fees/Charges For Service</b> | <b>3,261</b>   | <b>4,675</b>   | <b>5,200</b>   | <b>5,108</b>    | <b>4,500</b>   |
|                |                                 |                |                |                |                 |                |
| 100-793-463600 | Code Violation Fines            | 220            | -              | -              | -               | -              |
|                | <b>Fines And Forfeitures</b>    | <b>220</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       |
|                |                                 |                |                |                |                 |                |
| 100-793-420500 | Hvac License                    | 7,020          | 9,100          | 9,000          | 11,800          | 10,000         |
| 100-793-420800 | Electrical Contractors License  | 11,950         | 11,450         | 11,000         | 21,050          | 20,000         |
| 100-793-420900 | Sewer Contractors License       | -              | -              | -              | -               | 5,000          |
| 100-793-423000 | Home Occupation License         | 1,110          | 1,105          | 1,500          | 1,500           | 1,500          |
| 100-793-425500 | Hvac Permit                     | 20,859         | 15,680         | 15,000         | 18,000          | 15,000         |
| 100-793-425600 | House Movers Permit             | -              | -              | -              | -               | -              |
| 100-793-425700 | Special Use Permit              | 5,065          | 4,785          | 5,500          | 11,000          | 10,000         |
| 100-793-425800 | Application Fee                 | 90             | 845            | 1,000          | 2,888           | 2,000          |
| 100-793-426000 | Electrical Permits              | 15,934         | 24,650         | 22,000         | 47,000          | 25,000         |
| 100-793-426100 | Enterprise Zone Fee             | 35,724         | 100            | 5,000          | 547             | 2,000          |
| 100-793-426400 | Building And Rezoning Permit    | 132,087        | 161,128        | 170,000        | 155,000         | 170,000        |
| 100-793-427200 | Sewer Permits                   | -              | -              | -              | -               | 12,000         |
| 100-793-451200 | Plumbing Permits                | 22,508         | 22,525         | 25,000         | 22,434          | 25,000         |
|                | <b>Licenses And Permits</b>     | <b>252,346</b> | <b>251,368</b> | <b>265,000</b> | <b>291,219</b>  | <b>297,500</b> |
|                |                                 |                |                |                |                 |                |
| 100-793-490500 | Lien File & Release Fees        | 260            | 91             | -              | -               | -              |
| 100-793-498900 | Non Sufficient Funds Fee        | -              | 25             | -              | -               | -              |
| 100-793-499800 | Miscellaneous Receipts          | (217)          | -              | -              | 136             | 300            |
| 100-793-499802 | Cash Over/short                 | -              | 0              | -              | 40              | -              |

| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
|                | <b>Other Revenue</b>            | <b>43</b>      | <b>116</b>     | <b>-</b>       | <b>176</b>      | <b>300</b>     |
|                |                                 |                |                |                |                 |                |
| 100-793-510100 | Salary: Elected Officials-ZBA   | -              | -              | -              | -               | 4,900          |
| 100-793-511600 | Salary: All Personnel           | 88,460         | 163,977        | 277,169        | 223,478         | 338,600        |
| 100-793-515000 | Overtime                        | -              | 965            | 1,000          | 2,700           | 3,000          |
| 100-793-515500 | Vacation Pay                    | -              | 2,958          | 11,845         | 8,575           | -              |
| 100-793-515501 | Vacation Payout                 | -              | -              | -              | -               | -              |
| 100-793-515600 | Holiday Pay                     | 3,461          | 6,161          | 11,845         | 7,654           | -              |
| 100-793-515800 | Sick Pay                        | 1,154          | 2,707          | 7,107          | 3,324           | -              |
| 100-793-515801 | Sick Payout                     | -              | -              | -              | -               | -              |
| 100-793-517000 | Oasdi/city Share 6.2%           | 5,542          | 10,603         | 19,094         | 14,753          | 21,650         |
| 100-793-517001 | Medicare/city Share 1.45%       | 1,296          | 2,480          | 4,466          | 3,450           | 5,025          |
| 100-793-517401 | IMRF                            | 8,038          | 12,128         | 20,079         | 16,058          | 25,125         |
| 100-793-518000 | Group Insurance                 | 71,339         | 40,638         | 42,804         | 61,783          | 83,636         |
| 100-793-518001 | Group Insurance - OPEB          | -              | 12,141         | -              | -               | 9,570          |
| 100-793-518200 | Unemployment Insurance          | -              | -              | -              | -               | -              |
| 100-793-518300 | Workers Comp Insurance          | -              | -              | 4,000          | 2,500           | 3,400          |
| 100-793-554300 | Uniforms And Tools              | -              | -              | 10,000         | 2,882           | 10,000         |
| 100-793-559000 | Medical Expense/supplies        | -              | -              | -              | -               | -              |
|                | <b>Personnel</b>                | <b>179,290</b> | <b>254,758</b> | <b>409,409</b> | <b>347,156</b>  | <b>504,906</b> |
|                |                                 |                |                |                |                 |                |
| 100-793-519000 | Training And Education          | 153            | 1,121          | 5,000          | 4,000           | 5,000          |
|                | <b>Training &amp; Education</b> | <b>153</b>     | <b>1,121</b>   | <b>5,000</b>   | <b>4,000</b>    | <b>5,000</b>   |
|                |                                 |                |                |                |                 |                |
| 100-793-520200 | Office Supplies                 | 454            | 982            | 1,500          | 500             | 1,500          |
| 100-793-520400 | Postage                         | 900            | 729            | 1,500          | 806             | 1,500          |
| 100-793-522000 | Photographic Supplies           | -              | -              | -              | -               | -              |
| 100-793-522400 | General Supplies                | 84             | -              | 500            | 1,700           | 1,500          |
| 100-793-529000 | Equipment                       | -              | -              | -              | -               | -              |
| 100-793-556100 | Gasoline/diesel Fuel            | -              | 626            | 6,000          | 3,470           | 6,000          |
| 100-793-599802 | Computer Hardware               | -              | -              | -              | -               | -              |

| Account Number       | Description                     | FY 23 Actual    | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|---------------------------------|-----------------|------------------|------------------|------------------|------------------|
|                      | <b>Supplies &amp; Materials</b> | <b>1,438</b>    | <b>2,337</b>     | <b>9,500</b>     | <b>6,476</b>     | <b>10,500</b>    |
|                      |                                 |                 |                  |                  |                  |                  |
| 100-793-518100       | Liability Insurance Premiums    | -               | -                | 3,500            | 3,550            | 4,000            |
| 100-793-524000       | Lease/rental Of Equipment       | -               | 23,622           | 47,760           | 24,350           | 38,000           |
| 100-793-534000       | Automotive Expense              | 56              | 235              | 5,000            | 2,565            | 5,000            |
| 100-793-534400       | Equipment Repairs               | -               | -                | -                | -                | -                |
| 100-793-536100       | Property Cleanup Fees           | 1,130           | 5,448            | -                | -                | -                |
| 100-793-538000       | Maintenance Agreements          | -               | -                | -                | -                | -                |
| 100-793-551600       | Dues And Subscriptions          | -               | 160              | 5,000            | 375              | 2,000            |
| 100-793-562500       | Demolition                      | -               | 13,200           | -                | -                | -                |
| 100-793-569000       | Other Contractual Service       | 118,527         | 47,662           | 60,000           | 34,947           | 60,000           |
| 100-793-599801       | Computer Software               | -               | 10,000           | 12,000           | 10,000           | 12,000           |
|                      | <b>Contractual Services</b>     | <b>119,713</b>  | <b>100,326</b>   | <b>133,260</b>   | <b>75,787</b>    | <b>121,000</b>   |
|                      |                                 |                 |                  |                  |                  |                  |
| 100-793-587000       | Machinery And Equipment         | -               | -                | -                | -                | -                |
| 100-793-587100       | Office Equipment & Furniture    | -               | 759              | 500              | 120              | 500              |
| 100-793-587500       | Vehicles                        | -               | -                | -                | -                | -                |
|                      | <b>Capital Outlay</b>           | <b>-</b>        | <b>759</b>       | <b>500</b>       | <b>120</b>       | <b>500</b>       |
|                      |                                 |                 |                  |                  |                  |                  |
| 100-793-518700       | Mileage                         | -               | -                | -                | -                | 200              |
| 100-793-551000       | Printing And Publications       | 620             | 1,780            | 2,000            | 2,836            | 3,000            |
| 100-793-554200       | Meals Lodging                   | -               | -                | -                | -                | -                |
| 100-793-599000       | Miscellaneous                   | -               | -                | -                | -                | -                |
|                      | <b>Other Expenditures</b>       | <b>620</b>      | <b>1,780</b>     | <b>2,000</b>     | <b>2,836</b>     | <b>3,200</b>     |
|                      |                                 |                 |                  |                  |                  |                  |
| <b>Revenue Total</b> |                                 | <b>255,870</b>  | <b>256,159</b>   | <b>270,200</b>   | <b>296,503</b>   | <b>302,300</b>   |
| <b>Expense Total</b> |                                 | <b>301,214</b>  | <b>361,082</b>   | <b>559,669</b>   | <b>436,376</b>   | <b>645,106</b>   |
| <b>Grand Total</b>   |                                 | <b>(45,344)</b> | <b>(104,923)</b> | <b>(289,469)</b> | <b>(139,873)</b> | <b>(342,806)</b> |

# TIF – Central Business District

Josh Wray, Economic Development Director

## Fund Overview:

The Central Business District TIF is a special revenue fund set up for the collection of incremental real estate taxes of properties within the district boundaries. State law governs how these funds can be utilized, generally for public improvements, private building renovations, and professional fees associated with each. The Central Business District TIF was established in 1986 and is set to expire in 2034 after having received two legislative extensions in the past.

## Fund Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 270            | TIF CBD              |              |              |              |                 |              |                       |                      |
| 270            | TIF CBD              |              |              |              |                 |              |                       |                      |
|                | Taxes                | 489,871      | 501,465      | 491,426      | 443,769         | 475,000      | (16,426)              | -3%                  |
|                | Investment Earnings  | 3,956        | 486          | 500          | 12,500          | 7,500        | 7,000                 | 1400%                |
|                | Revenue              | 493,827      | 501,951      | 491,926      | 456,269         | 482,500      | (9,426)               | -2%                  |
|                |                      |              |              |              |                 |              |                       |                      |
|                | Personnel            | 37,724       | 11,598       | 30,336       | 29,345          | 29,795       | (541)                 | -2%                  |
|                | Contractual Services | 133,407      | 130,289      | 380,843      | 267,085         | 222,700      | (158,143)             | -42%                 |
|                | Capital Outlay       | 1,036,104    | 509,025      | 500,000      | 387,400         | 200,000      | (300,000)             | -60%                 |
|                | Other Expenditures   | 117,561      | 120,242      | 117,942      | 105,600         | 123,901      | 5,959                 | 5%                   |
|                | Expense              | 1,324,796    | 771,154      | 1,029,121    | 789,430         | 576,396      | (452,725)             | -44%                 |
|                |                      |              |              |              |                 |              |                       |                      |
|                | Revenue Total        | 493,827      | 501,951      | 491,926      | 456,269         | 482,500      | (9,426)               | -2%                  |
|                | Expense Total        | 1,324,796    | 771,154      | 1,029,121    | 789,430         | 576,396      | (452,725)             | -44%                 |
|                | Grand Total          | (830,970)    | (269,204)    | (537,195)    | (333,161)       | (93,896)     | 443,299               | -83%                 |

**Budget Narrative:**

After receiving assessment data from Tazewell County, staff estimates revenue to increase from \$443,768 to \$475,000 in FY26.

Expenses in this TIF fund are expected to decrease by \$471,000 as the cash balance in this fund has been drawn down over the last few years leaving about \$220,000 available for FY26. The proposed \$130,000 deficit will spend most of this cash in another year of planned draw-down to contribute \$200,000 to the next phase of Court Street reconstruction.

Development incentives are planned to decrease from \$365,000 to \$200,000, of which \$105,000 is to fulfill prior obligations. \$95,000 of “new” incentives are proposed, most of which is planned for an incentive package for a large downtown redevelopment project that staff has been working to bring in. As a reminder, all individual TIF incentives, no matter the amount, must be approved by City Council.

This TIF fund also includes \$8,000 planned to contribute to the economic development marketing plan if approved by Council.

Finally, approximately 22% of the fund’s expenses are to reimburse school districts 108 and 303 for TIF-eligible capital projects under their umbrella per intergovernmental agreement.

## Line-Item Detail:

| Account Number | Description                | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|----------------------------|----------------|----------------|----------------|-----------------|----------------|
| 270            | TIF CBD                    |                |                |                |                 |                |
| <b>270</b>     | <b>TIF CBD</b>             |                |                |                |                 |                |
| 270-270-410100 | Real Estate Tax            | 489,871        | 501,465        | 491,426        | 443,769         | 475,000        |
| 270-270-411001 | Tif Sales Tax/city         | -              | -              | -              | -               | -              |
| 270-270-411002 | Tif Tax Allocation / State | -              | -              | -              | -               | -              |
|                | <b>Taxes</b>               | <b>489,871</b> | <b>501,465</b> | <b>491,426</b> | <b>443,769</b>  | <b>475,000</b> |
|                |                            |                |                |                |                 |                |
| 270-270-490100 | Interest Earnings          | 3,956          | 486            | 500            | 12,500          | 7,500          |
| 270-270-491900 | Incr/decr Investment Valu  | -              | -              | -              | -               | -              |
|                | <b>Investment Earnings</b> | <b>3,956</b>   | <b>486</b>     | <b>500</b>     | <b>12,500</b>   | <b>7,500</b>   |
|                |                            |                |                |                |                 |                |
| 270-270-511600 | Salary: All Personnel      | 20,702         | 7,207          | 21,291         | 900             | -              |
| 270-270-511601 | Admin Cost Allocation      | -              | -              | -              | 18,640          | 21,600         |
| 270-270-515000 | Overtime                   | -              | -              | -              | -               | -              |
| 270-270-515500 | Vacation Pay               | 3,056          | 1,044          | 1,395          | 825             | -              |
| 270-270-515501 | Vacation Payout            | -              | -              | -              | -               | -              |
| 270-270-515600 | Holiday Pay                | 162            | 320            | 930            | 760             | -              |
| 270-270-515800 | Sick Pay                   | 7              | 95             | 558            | 300             | -              |
| 270-270-515801 | Sick Payout                | -              | -              | -              | -               | -              |
| 270-270-517000 | Oasdi/city Share 6.2%      | 795            | 517            | 1,499          | 1,335           | 1,350          |
| 270-270-517001 | Medicare/city Share 1.45%  | 341            | 118            | 351            | 325             | 325            |
| 270-270-517400 | Imrf                       | -              | -              | -              | -               | -              |
| 270-270-517401 | IMRF                       | 2,187          | 1,110          | 1,576          | 1,460           | 1,575          |
| 270-270-518000 | Group Insurance            | 10,474         | 1,187          | 2,738          | 4,800           | 4,945          |
| 270-270-518300 | Workers Comp Insurance     | -              | -              | -              | -               | -              |
|                | <b>Personnel</b>           | <b>37,724</b>  | <b>11,598</b>  | <b>30,336</b>  | <b>29,345</b>   | <b>29,795</b>  |
|                |                            |                |                |                |                 |                |
| 270-270-560100 | Auditing Fees              | -              | 1,750          | 3,500          | 3,500           | 3,850          |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number       | Description                    | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget    |
|----------------------|--------------------------------|------------------|------------------|------------------|------------------|-----------------|
| 270-270-560500       | Consulting Services            | 15,555           | 51,017           | 10,843           | 5,850            | 9,080           |
| 270-270-560600       | Corporate Counsel Fees         | -                | -                | -                | -                | -               |
| 270-270-561000       | Legal Fees                     | -                | 24,000           | -                | -                | -               |
| 270-270-561200       | Engineering Fees               | 42,852           | -                | -                | -                | -               |
| 270-270-562500       | Demolition                     | -                | -                | -                | -                | -               |
| 270-270-562501       | Asbestos Removal               | -                | -                | -                | -                | -               |
| 270-270-569000       | Other Contractual Service      | -                | 3,522            | 1,500            | 7,850            | 9,770           |
| 270-270-569001       | Street Maintenance             | -                | -                | -                | -                | -               |
| 270-270-583000       | Tif Facade Grant/Loan          | -                | -                | -                | -                | -               |
| 270-270-583100       | Tif Inerior Loan               | -                | -                | -                | -                | -               |
| 270-270-591200       | Developer Agreement Payments   | 75,000           | 50,000           | 365,000          | 249,885          | 200,000         |
|                      | <b>Contractual Services</b>    | <b>133,407</b>   | <b>130,289</b>   | <b>380,843</b>   | <b>267,085</b>   | <b>222,700</b>  |
|                      |                                |                  |                  |                  |                  |                 |
| 270-270-580200       | Purchase Of Property           | -                | -                | -                | -                | -               |
| 270-270-580201       | Land Improvements              | -                | -                | -                | -                | -               |
| 270-270-580400       | Building Purchase/constru      | -                | -                | -                | -                | -               |
| 270-270-580500       | Street Construction            | -                | -                | -                | -                | -               |
| 270-270-580600       | Sewer Construction             | -                | -                | -                | -                | -               |
| 270-270-584000       | Construction                   | -                | -                | -                | -                | -               |
| 270-270-584009       | General Public Improvements    | 1,036,104        | 509,025          | 500,000          | 387,400          | 200,000         |
| 270-270-599998       | Capital Set Aside              | -                | -                | -                | -                | -               |
|                      | <b>Capital Outlay</b>          | <b>1,036,104</b> | <b>509,025</b>   | <b>500,000</b>   | <b>387,400</b>   | <b>200,000</b>  |
|                      |                                |                  |                  |                  |                  |                 |
| 270-270-565300       | School Distr Tax Reimbursement | 117,561          | 120,242          | 117,942          | 105,600          | 123,901         |
|                      | <b>Other Expenditures</b>      | <b>117,561</b>   | <b>120,242</b>   | <b>117,942</b>   | <b>105,600</b>   | <b>123,901</b>  |
|                      |                                |                  |                  |                  |                  |                 |
| <b>Revenue Total</b> |                                | <b>493,827</b>   | <b>501,951</b>   | <b>491,926</b>   | <b>456,269</b>   | <b>482,500</b>  |
| <b>Expense Total</b> |                                | <b>1,324,796</b> | <b>771,154</b>   | <b>1,029,121</b> | <b>789,430</b>   | <b>576,396</b>  |
| <b>Grand Total</b>   |                                | <b>(830,970)</b> | <b>(269,204)</b> | <b>(537,195)</b> | <b>(333,161)</b> | <b>(93,896)</b> |



# TIF – Southern Industrial Park

Josh Wray, Economic Development Director

## Fund Overview :

The Southern Industrial Park TIF is a special revenue fund set up for the collection of incremental real estate taxes of properties within the district boundaries. State law governs how these funds can be utilized, generally for public improvements, land development costs, private building renovations, and professional fees associated with each. The Southern Industrial Park TIF was established in 2012 and is set to expire in 2035.

## Fund Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 273            | TIF SIPCA            |              |              |              |                 |              |                       |                      |
| 273            | Tif SIPCA            |              |              |              |                 |              |                       |                      |
|                | Taxes                | 185,057      | 233,593      | 363,037      | 363,570         | 500,000      | 136,963               | 38%                  |
|                | Investment Earnings  | 1,340        | 328          | 1,020        | 30,000          | 30,000       | 28,980                | 2841%                |
|                | Other Revenue        | 261,000      | -            | -            | -               | -            | -                     | -                    |
|                | Revenue              | 447,397      | 233,921      | 364,057      | 393,570         | 530,000      | 165,943               | 46%                  |
|                | Personnel            | 20,359       | 8,409        | 30,336       | 32,015          | 40,265       | 9,929                 | 33%                  |
|                | Contractual Services | 14,544       | 19,576       | 323,188      | 73,649          | 372,754      | 49,566                | 15%                  |
|                | Capital Outlay       | 373,696      | -            | 356,041      | 106,041         | 220,000      | (136,041)             | -38%                 |
|                | Other Expenditures   | 2,869        | 65,691       | 90,759       | 90,893          | 130,292      | 39,533                | 44%                  |
|                | Expense              | 411,468      | 93,676       | 800,324      | 302,598         | 763,311      | (37,013)              | -5%                  |
| Revenue Total  |                      | 447,397      | 233,921      | 364,057      | 393,570         | 530,000      | 165,943               | 46%                  |
| Expense Total  |                      | 411,468      | 93,676       | 800,324      | 302,598         | 763,311      | (37,013)              | -5%                  |
| Grand Total    |                      | 35,929       | 140,245      | (436,267)    | 90,972          | (233,311)    | 202,956               | -47%                 |

**Budget Narrative:**

After receiving assessment data from Tazewell County, staff estimates revenue to increase from \$363,570 to \$500,000 in FY26.

Staff projects an overall reduction in budgeted spending by about \$70,000 or 9% mostly due to a decrease in capital outlay. Almost all of the remaining dollars in that category are planned for contribution to the City's several capital projects. The 15% increase in contractual services takes back some of this reduction to pay for additional engineering costs associated with environmental studies, surveys, plats, etc.

Development incentives are reduced from \$260,100 to \$106,000 simply to cut costs. \$100,000 of that amount is planned for starting the residential renovation program if that policy is approved by Council.

This budget also contemplates spending \$50,000 towards demolition of heavily-dilapidated structures the City has acquired. This has been done with CDBG funds in the past, but the administrative requirements will be much less burdensome using TIF dollars.

Finally, approximately 25% of the fund's expenses are budgeted for a surplus declaration that is sent back to the County for disbursement to all the other taxing bodies per intergovernmental agreement.

## Line - Item Detail:

| Account Number | Description                   | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|-------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 273            | TIF SIPCA                     |                |                |                |                 |                |
| <b>273</b>     | <b>Tif SIPCA</b>              |                |                |                |                 |                |
| 273-273-410100 | Real Estate Tax               | 185,057        | 233,593        | 363,037        | 363,570         | 500,000        |
| 273-273-411002 | Tif Tax Allocation/State      | -              | -              | -              | -               | -              |
|                | <b>Taxes</b>                  | <b>185,057</b> | <b>233,593</b> | <b>363,037</b> | <b>363,570</b>  | <b>500,000</b> |
|                |                               |                |                |                |                 |                |
| 273-273-490100 | Interest Earnings             | 1,340          | 328            | 1,020          | 30,000          | 30,000         |
|                | <b>Investment Earnings</b>    | <b>1,340</b>   | <b>328</b>     | <b>1,020</b>   | <b>30,000</b>   | <b>30,000</b>  |
|                |                               |                |                |                |                 |                |
| 273-273-494100 | Property Damage Reimbursement | 261,000        | -              | -              | -               | -              |
|                | <b>Other Revenue</b>          | <b>261,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       |
|                |                               |                |                |                |                 |                |
| 273-273-511600 | Salary: All Personnel         | 11,315         | 5,254          | 21,291         | 3,000           | -              |
| 273-273-511601 | Admin Cost Allocation         | -              | -              | -              | 18,630          | 30,295         |
| 273-273-515000 | Overtime                      | -              | -              | -              | -               | -              |
| 273-273-515500 | Vacation Pay                  | 1,578          | 742            | 1,395          | 975             | -              |
| 273-273-515501 | Vacation Payout               | -              | -              | -              | -               | -              |
| 273-273-515600 | Holiday Pay                   | 119            | 237            | 930            | 850             | -              |
| 273-273-515800 | Sick Pay                      | 7              | 69             | 558            | 300             | -              |
| 273-273-515801 | Sick Payout                   | -              | -              | -              | -               | -              |
| 273-273-517000 | Oasdi/city share 6.2%         | 461            | 377            | 1,499          | 1,280           | 1,880          |
| 273-273-517001 | Medicare/city share 1.45%     | 186            | 86             | 351            | 300             | 450            |
| 273-273-517400 | IMRF                          | -              | -              | -              | -               | -              |
| 273-273-517401 | IMRF                          | 1,185          | 776            | 1,576          | 1,400           | 2,200          |
| 273-273-518000 | Group Insurance               | 5,509          | 870            | 2,738          | 5,280           | 5,440          |
|                | <b>Personnel</b>              | <b>20,359</b>  | <b>8,409</b>   | <b>30,336</b>  | <b>32,015</b>   | <b>40,265</b>  |
|                |                               |                |                |                |                 |                |
| 273-273-511100 | Demo Activity & Delivery      | -              | -              | -              | -               | 50,000         |
| 273-273-560100 | Auditing Fees                 | -              | 1,750          | 3,500          | 3,500           | 3,850          |

| Account Number       | Description                    | FY 23 Actual   | FY 24 Actual   | FY 25 Budget     | FY 25 Projected | FY 26 Budget     |
|----------------------|--------------------------------|----------------|----------------|------------------|-----------------|------------------|
| 273-273-560500       | Consulting Services            | 4,445          | 5,379          | 8,088            | 4,200           | 8,500            |
| 273-273-561200       | Engineering                    | -              | -              | 50,000           | 50,000          | 200,000          |
| 273-273-569000       | Other Contractual Service      | -              | 2,348          | 1,500            | 5,850           | 4,404            |
| 273-273-591200       | Developer Agreement Payments   | 10,099         | 10,099         | 260,100          | 10,099          | 106,000          |
|                      | <b>Contractual Services</b>    | <b>14,544</b>  | <b>19,576</b>  | <b>323,188</b>   | <b>73,649</b>   | <b>372,754</b>   |
|                      |                                |                |                |                  |                 |                  |
| 273-273-580200       | Land Purchase                  | -              | -              | -                | -               | 20,000           |
| 273-273-584009       | General Public Improvements    | 373,696        | -              | 356,041          | 106,041         | 200,000          |
|                      | <b>Capital Outlay</b>          | <b>373,696</b> | <b>-</b>       | <b>356,041</b>   | <b>106,041</b>  | <b>220,000</b>   |
|                      |                                |                |                |                  |                 |                  |
| 273-273-551000       | Printing And Publications      | -              | -              | -                | -               | 5,000            |
| 273-273-565300       | School Distr Tax Reimbursement | -              | -              | -                | -               | -                |
| 273-273-565400       | Surplus Declaration            | -              | 58,345         | 90,759           | 90,893          | 125,292          |
| 273-273-590300       | Real Estate Tax Expense        | 2,869          | 7,346          | -                | -               | -                |
| 273-273-599000       | Miscellaneous                  | -              | -              | -                | -               | -                |
|                      | <b>Other Expenditures</b>      | <b>2,869</b>   | <b>65,691</b>  | <b>90,759</b>    | <b>90,893</b>   | <b>130,292</b>   |
|                      |                                |                |                |                  |                 |                  |
| <b>Revenue Total</b> |                                | <b>447,397</b> | <b>233,921</b> | <b>364,057</b>   | <b>393,570</b>  | <b>530,000</b>   |
| <b>Expense Total</b> |                                | <b>411,468</b> | <b>93,676</b>  | <b>800,324</b>   | <b>302,598</b>  | <b>763,311</b>   |
| <b>Grand Total</b>   |                                | <b>35,929</b>  | <b>140,245</b> | <b>(436,267)</b> | <b>90,972</b>   | <b>(233,311)</b> |

# TIF – Court Street

Josh Wray, Economic Development Director

## Fund Overview :

The Court Street TIF is a special revenue fund set up for the collection of incremental real estate taxes of properties within the district boundaries. State law governs how these funds can be utilized, generally for public improvements, land development costs, private building renovations, and professional fees associated with each. The Court Street TIF was established in 2021 and is set to expire in 2044.

## Fund Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 275            | TIF Court Street     |              |              |              |                 |              |                       |                      |
| 275            | TIF Court Street     |              |              |              |                 |              |                       |                      |
|                | Taxes                | 164,800      | 637,085      | 1,257,796    | 1,250,627       | 1,900,000    | 642,204               | 51%                  |
|                | Investment Earnings  | -            | 85           | -            | 15,070          | 15,000       | 15,000                | 100%                 |
|                | Revenue              | 164,800      | 637,170      | 1,257,796    | 1,265,697       | 1,915,000    | 657,204               | 52%                  |
|                | Personnel            | -            | 9,118        | 19,868       | 29,030          | 29,645       | 9,777                 | 49%                  |
|                | Contractual Services | 81,243       | 254,782      | 469,678      | 616,345         | 423,720      | (45,958)              | -10%                 |
|                | Capital Outlay       | 100,700      | 32,971       | 500,000      | -               | 1,325,000    | 825,000               | 165%                 |
|                | Other Expenditures   | 23,881       | 95,496       | 188,670      | 188,670         | 291,225      | 102,555               | 54%                  |
|                | Expense              | 205,824      | 392,368      | 1,178,216    | 834,045         | 2,069,590    | 891,374               | 76%                  |
| 275            | TIF Court Street     | (41,024)     | 244,802      | 79,580       | 431,652         | 345,410      | 265,830               | 334%                 |
|                | Revenue Total        | 164,800      | 637,170      | 1,257,796    | 1,265,697       | 1,915,000    | 657,204               | 52%                  |
|                | Expense Total        | 205,824      | 392,368      | 1,178,216    | 834,045         | 2,069,590    | 891,374               | 76%                  |
|                | Grand Total          | (41,024)     | 244,802      | 79,580       | 431,652         | (154,590)    | (234,170)             | -294%                |

**Budget Narrative:**

After receiving assessment data from Tazewell County, staff estimates revenue to increase from \$1,250,627 to \$1,900,000 in FY26.

This TIF fund currently holds over \$450,000 in cash, and this budget shows a strategic draw down on those funds of \$154,900. Included in that deficit is \$1,325,000 of public improvements including contribution to Court Street reconstruction, downtown sidewalks, fire station repairs, and Veterans Drive extension engineering. This spend on capital projects, a 165% increase from last budget, accounts for the large majority of the overall 76% increase in proposed spending for this fund.

While the contractual services budget category is decreasing by over \$60,000 overall, the developer incentives portion of that is increasing from \$140,000 to \$239,115. This increase is largely due to (1) roll-over of unspent project funds in FY25 and (2) the new residential construction incentives (tax rebates) that the City has approved with six new homes being accounted for in this budget. \$125,000 would be available in this portion of the budget for new incentives, which staff plans to bring forward partially for a business-in-need program as well as continuing the competitive building improvement program.

Finally, approximately 14% of the fund's expenses are to reimburse school districts 108, 303, and 102 (North Pekin) for TIF-eligible capital projects.

## Line - Item Detail:

| Account Number | Description                  | FY 23 Actual   | FY 24 Actual   | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|------------------------------|----------------|----------------|------------------|------------------|------------------|
| 275            | TIF Court Street             |                |                |                  |                  |                  |
| <b>275</b>     | <b>TIF Court Street</b>      |                |                |                  |                  |                  |
| 275-275-410100 | Real Estate Taxes            | 164,800        | 637,085        | 1,257,796        | 1,250,627        | 1,900,000        |
|                | <b>Taxes</b>                 | <b>164,800</b> | <b>637,085</b> | <b>1,257,796</b> | <b>1,250,627</b> | <b>1,900,000</b> |
| 275-275-490100 | Interest Earnings            | -              | 85             | -                | 15,070           | 15,000           |
|                | <b>Investment Earnings</b>   | <b>-</b>       | <b>85</b>      | <b>-</b>         | <b>15,070</b>    | <b>15,000</b>    |
| 275-275-511600 | Salary: All Personnel        | -              | 5,120          | 14,544           | 589              | -                |
| 275-275-511601 | Admin Cost Allocation        | -              | -              | -                | 18,310           | 21,500           |
| 275-275-515500 | Vacation Pay                 | -              | 883            | 839              | 1,084            | -                |
| 275-275-515501 | Vacation Payout              | -              | -              | -                | -                | -                |
| 275-275-515600 | Holiday Pay                  | -              | 353            | 559              | 1,048            | -                |
| 275-275-515800 | Sick Pay                     | -              | 118            | 336              | 207              | -                |
| 275-275-515801 | Sick Payout                  | -              | -              | -                | -                | -                |
| 275-275-517000 | Oasdi/city share 6.2%        | -              | 409            | 902              | 1,283            | 1,333            |
| 275-275-517001 | Medicare/city share 1.45%    | -              | 92             | 211              | 302              | 312              |
| 275-275-517400 | Imrf                         | -              | -              | -                | -                | -                |
| 275-275-517401 | IMRF                         | -              | 923            | 948              | 1,414            | 1,560            |
| 275-275-518000 | Group Insurance              | -              | 1,221          | 1,529            | 4,793            | 4,940            |
|                | <b>Personnel</b>             | <b>-</b>       | <b>9,118</b>   | <b>19,868</b>    | <b>29,030</b>    | <b>29,645</b>    |
| 275-275-560100 | Auditing Fees                | -              | -              | 3,500            | 3,500            | 3,850            |
| 275-275-560500 | Consulting Services          | 10,667         | 11,458         | 15,678           | 10,000           | 14,100           |
| 275-275-561200 | Engineering Fees             | -              | -              | 309,000          | 481,860          | 150,000          |
| 275-275-569000 | Other Contractual Service    | -              | 2,371          | 1,500            | 2,850            | 1,770            |
| 275-275-591200 | Developer Agreement Payments | 70,576         | 240,954        | 140,000          | 118,135          | 254,000          |

City of Pekin, Illinois

Fiscal Year 26 Budget

| Account Number       | Description                    | FY 23 Actual    | FY 24 Actual   | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|--------------------------------|-----------------|----------------|------------------|------------------|------------------|
|                      | <b>Contractual Services</b>    | <b>81,243</b>   | <b>254,782</b> | <b>469,678</b>   | <b>616,345</b>   | <b>423,720</b>   |
|                      |                                |                 |                |                  |                  |                  |
| 275-275-584009       | General Public Improvements    | 100,700         | 32,971         | 500,000          | -                | 1,325,000        |
|                      | <b>Capital Outlay</b>          | <b>100,700</b>  | <b>32,971</b>  | <b>500,000</b>   | <b>-</b>         | <b>1,325,000</b> |
|                      |                                |                 |                |                  |                  |                  |
| 275-275-565300       | School Distr Tax Reimbursement | 23,881          | 95,476         | 188,670          | 188,670          | 291,225          |
| 275-275-565400       | Surplus Declaration            | -               | -              | -                | -                | -                |
| 275-275-590400       | Interest Paid                  | -               | 21             | -                | -                | -                |
| 275-275-599000       | Miscellaneous                  | -               | -              | -                | -                | -                |
|                      | <b>Other Expenditures</b>      | <b>23,881</b>   | <b>95,496</b>  | <b>188,670</b>   | <b>188,670</b>   | <b>291,225</b>   |
|                      |                                |                 |                |                  |                  |                  |
| <b>Revenue Total</b> |                                | <b>164,800</b>  | <b>637,170</b> | <b>1,257,796</b> | <b>1,265,697</b> | <b>1,915,000</b> |
| <b>Expense Total</b> |                                | <b>205,824</b>  | <b>392,368</b> | <b>1,178,216</b> | <b>834,045</b>   | <b>2,069,590</b> |
| <b>Grand Total</b>   |                                | <b>(41,024)</b> | <b>244,802</b> | <b>79,580</b>    | <b>431,652</b>   | <b>(154,590)</b> |



# TIF – East Residential

Josh Wray, Economic Development Director

## Fund Overview :

The East Residential TIF is a special revenue fund set up for the collection of incremental real estate taxes of properties within the district boundaries. State law governs how these funds can be utilized, generally for public improvements, land development costs, private building renovations, and professional fees associated with each. The East Residential TIF was established in 2023 and is set to expire in 2046.

## Fund Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|----------------|----------------|-----------------|----------------|-----------------------|----------------------|
| 271            | East Residential TIF |              |                |                |                 |                |                       |                      |
| 271            | East Residential TIF |              |                |                |                 |                |                       |                      |
|                | Taxes                | -            | -              | 182,007        | 180,382         | 300,000        | 117,993               | 65%                  |
|                | Investment Earnings  | -            | -              | -              | 3,000           | 3,000          | 3,000                 | 100%                 |
|                | <b>Revenue</b>       | -            | -              | <b>182,007</b> | <b>183,382</b>  | <b>303,000</b> | <b>120,993</b>        | <b>66%</b>           |
|                | Personnel            | -            | -              | 5,423          | 5,881           | 2,958          | (2,465)               | -45%                 |
|                | Contractual Services | -            | 4,940          | 33,291         | 33,292          | 105,040        | 71,749                | 216%                 |
|                | Capital Outlay       | -            | -              | 50,000         | -               | 50,000         | -                     | 0%                   |
|                | Other Expenditures   | -            | -              | 27,301         | 27,301          | 47,006         | 19,705                | 72%                  |
|                | Debt Service         | -            | -              | -              | 3               | -              | -                     | -                    |
|                | <b>Expense</b>       | -            | <b>4,940</b>   | <b>116,015</b> | <b>66,477</b>   | <b>205,004</b> | <b>88,989</b>         | <b>77%</b>           |
|                |                      |              |                |                |                 |                |                       |                      |
|                | <b>Revenue Total</b> | -            | -              | <b>182,007</b> | <b>183,382</b>  | <b>303,000</b> | <b>120,993</b>        | <b>66%</b>           |
|                | <b>Expense Total</b> | -            | <b>4,940</b>   | <b>116,015</b> | <b>66,477</b>   | <b>205,004</b> | <b>88,989</b>         | <b>77%</b>           |
|                | <b>Grand Total</b>   | -            | <b>(4,940)</b> | <b>65,992</b>  | <b>116,905</b>  | <b>97,996</b>  | <b>32,004</b>         | <b>48%</b>           |

**Budget Narrative:**

The East Residential TIF is expected to grow in revenues and expenses in its second budget year. After receiving assessment data from Tazewell County, staff estimates revenue to increase from \$180,382 to \$300,000 in FY26.

The reasoning for the 60% increase in expenses is two-fold. First, staff was very conservative in FY25; being it was the first year for this TIF fund, we did not want to overspend with no cash balance to cover overages, so a \$65,000 surplus was planned. Second, staff has budgeted for the developer payments (tax rebates) the City has approved over the last year to incentivize new residential construction. Three new homes and the McKinley Apartments are included in these expected payments.

This proposed budget again includes \$50,000 in general public improvements to contribute to the several capital projects contemplated in the City's overall budget as well as \$47,006 to be disbursed to school districts 108, 303, and 102 (North Pekin) for reimbursement of TIF-eligible capital projects.

## Line Item Detail:

| Account Number | Description                 | FY 23 Actual | FY 24 Actual | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|-----------------------------|--------------|--------------|----------------|-----------------|----------------|
| 271            | East Residential TIF        |              |              |                |                 |                |
| <b>271</b>     | <b>East Residential TIF</b> |              |              |                |                 |                |
| 271-271-410100 | Real Estate Tax             | -            | -            | 182,007        | 180,382         | 300,000        |
| 271-271-411001 | Tif Sales Tax/city          | -            | -            | -              | -               | -              |
| 271-271-411002 | Tif Tax Allocation / State  | -            | -            | -              | -               | -              |
|                | <b>Taxes</b>                | -            | -            | <b>182,007</b> | <b>180,382</b>  | <b>300,000</b> |
|                |                             |              |              |                |                 |                |
| 271-271-490100 | Interest Earnings           | -            | -            | -              | 3,000           | 3,000          |
| 271-271-491900 | Incr/decr Investment Valu   | -            | -            | -              | -               | -              |
|                | <b>Investment Earnings</b>  | -            | -            | -              | <b>3,000</b>    | <b>3,000</b>   |
|                |                             |              |              |                |                 |                |
| 271-271-511600 | Salary: All Personnel       | -            | -            | 3,969          | -               | -              |
| 271-271-511601 | Admin Cost Allocation       | -            | -            | -              | 4,116           | 1,860          |
| 271-271-515000 | Overtime                    | -            | -            | -              | -               | -              |
| 271-271-515500 | Vacation Pay                | -            | -            | 260            | 150             | -              |
| 271-271-515501 | Vacation Payout             | -            | -            | -              | -               | -              |
| 271-271-515600 | Holiday Pay                 | -            | -            | 173            | 160             | -              |
| 271-271-515800 | Sick Pay                    | -            | -            | 104            | 50              | -              |
| 271-271-515801 | Sick Payout                 | -            | -            | -              | -               | -              |
| 271-271-517000 | Oasdi/city Share 6.2%       | -            | -            | 279            | 270             | 120            |
| 271-271-517001 | Medicare/city Share 1.45%   | -            | -            | 65             | 65              | 28             |
| 271-271-517400 | Imrf                        | -            | -            | -              | -               | -              |
| 271-271-517401 | IMRF                        | -            | -            | 294            | 290             | 140            |
| 271-271-518000 | Group Insurance             | -            | -            | 279            | 780             | 810            |
| 271-271-518300 | Workers Comp Insurance      | -            | -            | -              | -               | -              |
|                | <b>Personnel</b>            | -            | -            | <b>5,423</b>   | <b>5,881</b>    | <b>2,958</b>   |
|                |                             |              |              |                |                 |                |
| 271-271-560500 | Consulting Services         | -            | 4,940        | 13,840         | 12,490          | 14,195         |

| Account Number       | Description                    | FY 23 Actual | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------------|--------------------------------|--------------|----------------|----------------|-----------------|----------------|
| 271-271-569000       | Other Contractual Service      | -            | -              | 1,500          | 2,850           | 1,845          |
| 271-271-583000       | Tif Facade Grant/Loan          | -            | -              | -              | -               | -              |
| 271-271-583100       | Tif Interior Loan              | -            | -              | -              | -               | -              |
| 271-271-591200       | Developer Agreement Payments   | -            | -              | 17,951         | 17,952          | 89,000         |
|                      | <b>Contractual Services</b>    | -            | <b>4,940</b>   | <b>33,291</b>  | <b>33,292</b>   | <b>105,040</b> |
|                      |                                |              |                |                |                 |                |
| 271-271-584009       | General Public Improvements    | -            | -              | 50,000         | -               | 50,000         |
|                      | <b>Capital Outlay</b>          | -            | -              | <b>50,000</b>  | -               | <b>50,000</b>  |
|                      |                                |              |                |                |                 |                |
| 271-271-565300       | School Distr Tax Reimbursement | -            | -              | 27,301         | 27,301          | 47,006         |
|                      | <b>Other Expenditures</b>      | -            | -              | <b>27,301</b>  | <b>27,301</b>   | <b>47,006</b>  |
|                      |                                |              |                |                |                 |                |
| 271-271-590400       | Interest Paid                  | -            | -              | -              | 3               | -              |
|                      | <b>Debt Service</b>            | -            | -              | -              | <b>3</b>        | -              |
|                      |                                |              |                |                |                 |                |
| <b>Revenue Total</b> |                                | -            | -              | <b>182,007</b> | <b>183,382</b>  | <b>303,000</b> |
| <b>Expense Total</b> |                                | -            | <b>4,940</b>   | <b>116,015</b> | <b>66,477</b>   | <b>205,004</b> |
| <b>Grand Total</b>   |                                | -            | <b>(4,940)</b> | <b>65,992</b>  | <b>116,905</b>  | <b>97,996</b>  |

# TIF - South Residential

Josh Wray, Economic Development Director

## Fund Overview :

The South Residential TIF is a special revenue fund set up for the collection of incremental real estate taxes of properties within the district boundaries. State law governs how these funds can be utilized, generally for public improvements, land development costs, private building renovations, and professional fees associated with each. The South Residential TIF was established in 2023 and is set to expire in 2046.

## Fund Budget:

| Account Number | Description           | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|-----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 272            | South Residential TIF |              |              |              |                 |              |                       |                      |
| 272            | South Residential TIF |              |              |              |                 |              |                       |                      |
|                | Taxes                 | -            | -            | 256,981      | 250,703         | 400,000      | 143,019               | 56%                  |
|                | Investment Earnings   | -            | -            | -            | 4,000           | 4,000        | 4,000                 | 100%                 |
|                | Revenue               | -            | -            | 256,981      | 254,703         | 404,000      | 147,019               | 57%                  |
|                | Personnel             | -            | -            | 5,423        | 6,598           | 3,075        | (2,348)               | -43%                 |
|                | Contractual Services  | -            | 4,696        | 15,340       | 12,270          | 43,700       | 28,360                | 185%                 |
|                | Capital Outlay        | -            | -            | 50,000       | 50,000          | 100,000      | 50,000                | 100%                 |
|                | Other Expenditures    | -            | -            | 38,547       | 37,605          | 66,116       | 27,569                | 72%                  |
|                | Debt Service          | -            | -            | -            | 3               | -            | -                     | -                    |
|                | Expense               | -            | 4,696        | 109,310      | 106,476         | 212,891      | 103,581               | 95%                  |
| Revenue Total  |                       | -            | -            | 256,981      | 254,703         | 404,000      | 147,019               | 57%                  |
| Expense Total  |                       | -            | 4,696        | 109,310      | 106,476         | 212,891      | 103,581               | 95%                  |
| Grand Total    |                       | -            | (4,696)      | 147,671      | 148,227         | 191,109      | 43,438                | 29%                  |

**Budget Narrative:**

The South Residential TIF is expected to grow in revenues and expenses in its second budget year. After receiving assessment data from Tazewell County, staff estimates revenue to increase from \$250,703 to \$400,000 in FY26.

The reasoning for the 69% increase in expenses is three-fold. First, staff was very conservative in FY25; being it was the first year for this TIF fund, we did not want to overspend with no cash balance to cover overages, so a \$147,671 surplus was planned. Second, staff has budgeted for the developer payments (tax rebates) the City has approved over the last year to incentivize new residential construction. Two new homes are included in these expected payments. Third, the proposed budget includes an increase from \$50,000 to \$100,000 for general public improvements to contribute to the several capital projects contemplated in the City's overall budget.

Expenses also include \$66,116 to be disbursed to school districts 108, 303, and 98 (Rankin) for reimbursement of TIF-eligible capital projects.

## Line - Item Detail:

| Account Number | Description                  | FY 23 Actual | FY 24 Actual | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|------------------------------|--------------|--------------|----------------|-----------------|----------------|
| 272            | South Residential TIF        |              |              |                |                 |                |
| <b>272</b>     | <b>South Residential TIF</b> |              |              |                |                 |                |
| 272-272-410100 | Real Estate Tax              | -            | -            | 256,981        | 250,703         | 400,000        |
|                | <b>Taxes</b>                 | -            | -            | <b>256,981</b> | <b>250,703</b>  | <b>400,000</b> |
|                |                              |              |              |                |                 |                |
| 272-272-490100 | Interest Earnings            | -            | -            | -              | 4,000           | 4,000          |
| 272-272-491900 | Incr/decr Investment Valu    | -            | -            | -              | -               | -              |
|                | <b>Investment Earnings</b>   | -            | -            | -              | <b>4,000</b>    | <b>4,000</b>   |
|                |                              |              |              |                |                 |                |
| 272-272-511600 | Salary: All Personnel        | -            | -            | 3,969          | -               | -              |
| 272-272-511601 | Admin Cost Allocation        | -            | -            | -              | 4,118           | 950            |
| 272-272-515000 | Overtime                     | -            | -            | -              | -               | -              |
| 272-272-515500 | Vacation Pay                 | -            | -            | 260            | 390             | -              |
| 272-272-515501 | Vacation Payout              | -            | -            | -              | -               | -              |
| 272-272-515600 | Holiday Pay                  | -            | -            | 173            | 160             | -              |
| 272-272-515800 | Sick Pay                     | -            | -            | 104            | 265             | -              |
| 272-272-515801 | Sick Payout                  | -            | -            | -              | -               | -              |
| 272-272-517000 | Oasdi/city Share 6.2%        | -            | -            | 279            | 265             | 65             |
| 272-272-517001 | Medicare/city Share 1.45%    | -            | -            | 65             | 160             | 20             |
| 272-272-517400 | Imrf                         | -            | -            | -              | -               | -              |
| 272-272-517401 | IMRF                         | -            | -            | 294            | 265             | 1,020          |
| 272-272-518000 | Group Insurance              | -            | -            | 279            | 975             | 1,020          |
| 272-272-518300 | Workers Comp Insurance       | -            | -            | -              | -               | -              |
|                | <b>Personnel</b>             | -            | -            | <b>5,423</b>   | <b>6,598</b>    | <b>3,075</b>   |
|                |                              |              |              |                |                 |                |
| 272-272-560100 | Auditing Fees                | -            | -            | -              | -               | 3,850          |
| 272-272-560500 | Consulting Services          | -            | 4,696        | 13,840         | 9,000           | 15,000         |
| 272-272-569000 | Other Contractual Service    | -            | -            | 1,500          | 3,270           | 1,850          |
| 272-272-591200 | Developer Agreement Payments | -            | -            | -              | -               | 23,000         |

City of Pekin, Illinois

Fiscal Year 26 Budget

| Account Number       | Description                    | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget |
|----------------------|--------------------------------|--------------|--------------|--------------|-----------------|--------------|
|                      | <b>Contractual Services</b>    | -            | 4,696        | 15,340       | 12,270          | 43,700       |
|                      |                                |              |              |              |                 |              |
| 272-272-580200       | Purchase Of Property           | -            | -            | -            | -               | -            |
| 272-272-580201       | Land Improvements              | -            | -            | -            | -               | -            |
| 272-272-580400       | Building Purchase/constru      | -            | -            | -            | -               | -            |
| 272-272-580500       | Street Construction            | -            | -            | -            | -               | -            |
| 272-272-580600       | Sewer Construction             | -            | -            | -            | -               | -            |
| 272-272-584000       | Construction                   | -            | -            | -            | -               | -            |
| 272-272-584009       | General Public Improvements    | -            | -            | 50,000       | 50,000          | 100,000      |
|                      | <b>Capital Outlay</b>          | -            | -            | 50,000       | 50,000          | 100,000      |
|                      |                                |              |              |              |                 |              |
| 272-272-565300       | School Distr Tax Reimbursement | -            | -            | 38,547       | 37,605          | 66,116       |
| 272-272-573100       | Facade Grants                  | -            | -            | -            | -               | -            |
| 272-272-599000       | Miscellaneous                  | -            | -            | -            | -               | -            |
|                      | <b>Other Expenditures</b>      | -            | -            | 38,547       | 37,605          | 66,116       |
|                      |                                |              |              |              |                 |              |
| 272-272-590400       | Interest Paid                  | -            | -            | -            | 3               | -            |
|                      | <b>Debt Service</b>            | -            | -            | -            | 3               | -            |
| <b>Revenue Total</b> |                                | -            | -            | 256,981      | 254,703         | 404,000      |
| <b>Expense Total</b> |                                | -            | 4,696        | 109,310      | 106,476         | 212,891      |
| <b>Grand Total</b>   |                                | -            | (4,696)      | 147,671      | 148,227         | 191,109      |



# Business Development District

Josh Wray, Economic Development Director

## Fund Overview :

The Business Development District (BDD) is a special revenue fund set up for the collection of a 1% sales tax and a 1% hotel tax from businesses within the district boundaries. State law governs how these funds can be utilized, generally for public improvements, land development costs, private building construction and renovations, and professional fees associated with each. The BDD is very similar to a TIF district in how it is created and utilized, but it has a different revenue source and allows for new vertical construction of private buildings. The BDD was established in 2020 and is set to expire in 2043.

## Fund Budget:

| Account Number | Description          | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 277            | BDD (#1)             |              |              |              |                 |              |                       |                      |
| 277            | BDD (#1)             |              |              |              |                 |              |                       |                      |
|                | Taxes                | 3,342,643    | 3,394,476    | 3,417,000    | 3,365,317       | 3,450,000    | 33,000                | 1%                   |
|                | Investment Earnings  | -            | 1,921        | 1,000        | 200,000         | 151,250      | 150,250               | 15025%               |
|                | Other Revenue        | -            | -            | -            | -               | 85,955       | 85,955                | 100%                 |
|                | Revenue              | 3,342,643    | 8,895,122    | 3,418,000    | 3,565,317       | 3,687,205    | 269,205               | 8%                   |
|                |                      |              |              |              |                 |              |                       |                      |
|                | Personnel            | -            | 24,553       | 30,441       | 29,330          | 31,880       | 1,439                 | 5%                   |
|                | Contractual Services | 31,874       | 2,507,567    | 2,564,837    | 2,507,001       | 307,820      | (2,257,017)           | -88%                 |
|                | Capital Outlay       | 1,240,604    | 3,668,217    | 6,923,110    | 4,814,741       | 3,280,000    | (3,643,110)           | -53%                 |
|                | Other Expenditures   | -            | 598          | 295,767      | 290,767         | 1,481,500    | 1,185,733             | 401%                 |
|                | Debt Service         | -            | -            | 160,972      | 160,972         | 170,255      | 9,283                 | 6%                   |
|                | Expense              | 1,272,478    | 6,200,934    | 9,975,127    | 7,802,811       | 5,271,455    | (4,703,672)           | -47%                 |
|                |                      |              |              |              |                 |              |                       |                      |
|                | Revenue Total        | 3,342,643    | 8,895,122    | 3,418,000    | 3,565,317       | 3,687,205    | 269,205               | 8%                   |
|                | Expense Total        | 1,272,478    | 6,200,934    | 9,975,127    | 7,802,811       | 5,271,455    | (4,703,672)           | -47%                 |
|                | Grand Total          | 2,070,165    | 2,694,188    | (6,557,127)  | (4,237,494)     | (1,584,250)  | 4,972,877             | -76%                 |

**Budget Narrative:**

This budget shows a mild 1% revenue increase in year-over-year budget, but revenues are projected to end lower than FY25 budget, so staff did not want to overestimate again. With the Cullinan Properties development bringing three new retailers online in fall 2025, the uptick from FY25 projected revenue is reasonable, and the sales tax revenue should continue to climb in FY27. Along with that, we expect additional revenue to come from the new Cullinan loan payments to be paid to the BDD Fund in FY26.

The BDD Fund's cash is projected to be about \$2.5 million at the end of the current fiscal year, so a strategic draw down in cash is proposed in this budget. However, overall expenses in the BDD Fund are still expected to be down 46% for two main reasons. Firstly, the final tranche of the Cullinan loan of \$2.5 million is expected to be expensed in FY25 as planned, and no similar expense will be in FY26 – development incentives has dropped significantly to \$200,000. Second, capital outlay is also decreased significantly after the draw down of funds in FY25, although, spending on Court Street reconstruction and other capital projects continues to be a focus of this fund.

This fund also pays the debt for the \$5.5 million Derby Street construction loan, which totals just over \$450,000 annually. Depending on which project Councils ultimately decides to move forward with, some of the dollars budgeted for general public improvements may need to be moved to additional debt service should the City need to finance those projects similar to the first phase of Derby Street.

The large increase to the Other Contractual Services line item is twofold. First, it includes \$47,000 to help fund the complete comprehensive economic development marketing plan, which is a BDD-eligible expense as long as we include marketing of available properties in the plan. Second, it includes \$50,000 to start a 3-year contract with Retail Strategies, subject to Council approval, to proactively market available sites directly to their national retail contacts. The average McDonalds does \$2.7M of annual sales, which would equate to \$155,250 in tax revenue to the City, so adding one similar restaurant would cause over 50% return to this investment in the first year alone.

One special note should be made concerning the large increase in the other expenditures budget category. This increase is due to adding \$1.2 million to a contingency line item planned for the reasonable chance that the City must emergency demolish the Motel 6 property due to a fire or structural collapse.

## Line - Item Detail:

| Account Number | Description                  | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 277            | BDD (#1)                     |                  |                  |                  |                  |                  |
| <b>277</b>     | <b>BDD (#1)</b>              |                  |                  |                  |                  |                  |
| 277-277-411006 | BDD Sales Taxes              | 3,294,380        | 3,338,175        | 3,366,000        | 3,314,317        | 3,400,000        |
| 277-277-411007 | BDD Hotel/Motel Taxes        | 48,263           | 56,301           | 51,000           | 51,000           | 50,000           |
|                | <b>Taxes</b>                 | <b>3,342,643</b> | <b>3,394,476</b> | <b>3,417,000</b> | <b>3,365,317</b> | <b>3,450,000</b> |
| 277-277-490100 | Interest Earnings            | -                | 1,921            | 1,000            | 200,000          | 20,000           |
| 277-277-490101 | Loan Interest                | -                | -                | -                | -                | 131,250          |
|                | <b>Investment Earnings</b>   | <b>-</b>         | <b>1,921</b>     | <b>1,000</b>     | <b>200,000</b>   | <b>151,250</b>   |
| 277-277-490102 | Loan Repayment               | -                | -                | -                | -                | 85,955           |
|                | <b>Other Revenue</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>85,955</b>    |
| 277-277-492100 | Loan Proceeds                | -                | 5,498,725        | -                | -                | -                |
|                | <b>Debt Proceeds</b>         | <b>-</b>         | <b>5,498,725</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| 277-277-511600 | Salary: All Personnel        | -                | 14,218           | 21,288           | 1,635            | -                |
| 277-277-511601 | Admin Cost Allocation        | -                | -                | -                | 17,850           | 23,400           |
| 277-277-515500 | Vacation Pay                 | -                | 2,451            | 1,394            | 800              | -                |
| 277-277-515501 | Vacation Payout              | -                | -                | -                | -                | -                |
| 277-277-515600 | Holiday Pay                  | -                | 981              | 930              | 775              | -                |
| 277-277-515800 | Sick Pay                     | -                | 327              | 558              | 300              | -                |
| 277-277-515801 | Sick Payout                  | -                | -                | -                | -                | -                |
| 277-277-517000 | Oasdi/city share 6.2%        | -                | 1,136            | 1,499            | 1,350            | 1,460            |
| 277-277-517001 | Medicare/city share 1.45%    | -                | 255              | 350              | 350              | 350              |
| 277-277-517400 | Imrf                         | -                | -                | -                | -                | -                |
| 277-277-517401 | IMRF                         | -                | 1,795            | 1,576            | 1,445            | 1,700            |
| 277-277-518000 | Group Insurance              | -                | 3,390            | 2,846            | 4,825            | 4,970            |
|                | <b>Personnel</b>             | <b>-</b>         | <b>24,553</b>    | <b>30,441</b>    | <b>29,330</b>    | <b>31,880</b>    |
| 277-277-560100 | Auditing Fees                | -                | -                | 3,500            | 3,500            | -                |
| 277-277-560500 | Consulting Services          | 21,874           | 4,728            | 9,837            | 1,001            | 9,050            |
| 277-277-569000 | Other Contractual Services   | -                | 2,839            | 1,500            | 2,500            | 98,770           |
| 277-277-591200 | Developer Agreement Payments | 10,000           | 2,500,000        | 2,550,000        | 2,500,000        | 200,000          |
| 277-277-591300 | Developer Applied Credit     | -                | -                | -                | -                | -                |
|                | <b>Contractual Services</b>  | <b>31,874</b>    | <b>2,507,567</b> | <b>2,564,837</b> | <b>2,507,001</b> | <b>307,820</b>   |

| Account Number       | Description                 | FY 23 Actual     | FY 24 Actual     | FY 25 Budget       | FY 25 Projected    | FY 26 Budget       |
|----------------------|-----------------------------|------------------|------------------|--------------------|--------------------|--------------------|
|                      |                             |                  |                  |                    |                    |                    |
| 277-277-580200       | Land Purchase               | 275,538          | -                | -                  | -                  | -                  |
| 277-277-584000       | Construction                | -                | -                | -                  | -                  | -                  |
| 277-277-584009       | General Public Improvements | 965,066          | 3,668,217        | 6,923,110          | 4,814,741          | 3,280,000          |
|                      | <b>Capital Outlay</b>       | <b>1,240,604</b> | <b>3,668,217</b> | <b>6,923,110</b>   | <b>4,814,741</b>   | <b>3,280,000</b>   |
|                      |                             |                  |                  |                    |                    |                    |
| 277-277-590400       | Interest Paid               | -                | 598              | 290,767            | 290,767            | 281,500            |
| 277-277-599000       | Miscellaneous               | -                | -                | 5,000              | -                  | -                  |
| 277-277-599999       | Contingency (Demolition)    | -                | -                | -                  | -                  | 1,200,000          |
|                      | <b>Other Expenditures</b>   | <b>-</b>         | <b>598</b>       | <b>295,767</b>     | <b>290,767</b>     | <b>1,481,500</b>   |
|                      |                             |                  |                  |                    |                    |                    |
| 277-277-591000       | Principal Retired           | -                | -                | -                  | -                  | 170,255            |
| 277-277-591400       | Loan Payments               | -                | -                | 160,972            | 160,972            | -                  |
|                      | <b>Debt Service</b>         | <b>-</b>         | <b>-</b>         | <b>160,972</b>     | <b>160,972</b>     | <b>170,255</b>     |
|                      |                             |                  |                  |                    |                    |                    |
| <b>Revenue Total</b> |                             | <b>3,342,643</b> | <b>8,895,122</b> | <b>3,418,000</b>   | <b>3,565,317</b>   | <b>3,687,205</b>   |
| <b>Expense Total</b> |                             | <b>1,272,478</b> | <b>6,200,934</b> | <b>9,975,127</b>   | <b>7,802,811</b>   | <b>5,271,455</b>   |
| <b>Grand Total</b>   |                             | <b>2,070,165</b> | <b>2,694,188</b> | <b>(6,557,127)</b> | <b>(4,237,494)</b> | <b>(1,584,250)</b> |

# Tourism

Josh Wray, Economic Development Director

## Fund Overview:

The Tourism Fund is a special revenue fund that receives the city-wide 6% hotel tax of approximately \$300,000 annually. These dollars are regulated by State law and City ordinance to be used for the promotion of tourism and conventions within the city or to attract overnight non-resident visitors to the City. The use of these dollars is heavily guided by the Pekin Tourism Committee, and their recommendations are incorporated in the draft budget below.

## Fund Budget:

| Account Number | Description           | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|-----------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 208            | Tourism               |              |              |              |                 |              |                       |                      |
| 208            | Tourism               |              |              |              |                 |              |                       |                      |
|                | Taxes                 | 330,812      | 337,805      | 375,000      | 325,000         | 300,000      | (75,000)              | -20%                 |
|                | Fines And Forfeitures | 4,286        | 229          | 750          | -               | -            | (750)                 | -100%                |
|                | Investment Earnings   | 604          | 250          | 350          | 23,000          | 15,000       | 14,650                | 4186%                |
|                | Other Revenue         | -            | 5,475        | 2,500        | 17,500          | -            | (2,500)               | -100%                |
|                | Revenue               | 335,702      | 343,759      | 378,600      | 365,500         | 315,000      | (63,600)              | -17%                 |
|                | Personnel             | 22,515       | 15,954       | 21,792       | 26,670          | 31,930       | 10,138                | 47%                  |
|                | Supplies & Materials  | 1            | 8,957        | 66,000       | 52,000          | 70,000       | 4,000                 | 6%                   |
|                | Contractual Services  | 124,250      | 117,778      | 117,500      | 83,000          | 215,190      | 97,690                | 83%                  |
|                | Capital Outlay        | -            | -            | 30,000       | -               | 150,000      | 120,000               | 400%                 |
|                | Other Expenditures    | 53,501       | 36,641       | 63,750       | 74,250          | 59,750       | (4,000)               | -6%                  |
|                | Expense               | 200,268      | 179,330      | 299,042      | 235,920         | 526,870      | 227,828               | 76%                  |
|                | Revenue Total         | 335,702      | 343,759      | 378,600      | 365,500         | 315,000      | (63,600)              | -17%                 |
|                | Expense Total         | 200,268      | 179,330      | 299,042      | 235,920         | 526,870      | 227,828               | 76%                  |
|                | Grand Total           | 135,434      | 164,429      | 79,558       | 129,580         | (211,870)    | (291,428)             | -366%                |

**Budget Narrative:**

Tourism budget revenues are decreasing by \$75,000 from the FY25 budget to the FY26 proposed budget due to a lower expectation in hotel stays after talking with the local hoteliers. The lack of a major event venue has been repeatedly cited as the cause for the decline in stays.

Expenses are expected to rise by 76% or \$227,828 in a strategic draw down of funds. In the last several years, the Tourism Fund has realized a surplus and currently has over \$500,000 in unrestricted cash, so the Tourism Committee would like to fund some larger projects in FY26. The proposed fund deficit of \$211,870 includes \$150,000 of one-time projects. These projects are yet to be determined as several options are available, but the Committee's highest priorities have been replacing City entrance signs, fixing-up the riverfront area, and adding an all-season speaker system downtown. The Committee would also like to open these dollars up for potential capital projects at the hotels in town.

The other large increase, in Contractual Services, is largely due to an increase in Other Contractual Services to fund additional landscaping services in the downtown area as well as (tentatively) a feasibility study for an event center that could host banquets, weddings and receptions, conference meetings, etc. The study is tentative because the Pekin Area Chamber of Commerce was able to secure a project with Eureka College students to perform such a study for free. If the deliverables of their study are satisfactory, the professional study contemplated in this budget would not be funded.

The Tourism Committee has also recommended a decrease in event sponsorship dollars, from \$63,750 to \$59,750, while actually adding to the number of events sponsored from 10 to 12. In contrast, they would like to increase the budget for marketing events and Pekin in general from \$30,000 to \$56,290 including the Discover Pekin website. While the special events funding appears to be increasing from \$66,000 to \$70,000, we have actually reduced the traditional event expenses to \$40,000 and added \$30,000 to pay for the police overtime required at these events which has previously been paid from the General Fund. The Chamber has also agreed to reduce their contract to manage these events from \$30,000 to \$21,900 in favor of a flat monthly fee.

This budget also includes \$10,000 in grant opportunities for beautification projects, \$10,000 other tourism-eligible events that may come up, and \$30,000 for the newly established Hotel Incentive Policy.

## Line Item Detail:

| Account Number | Description                  | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 208            | Tourism                      |                |                |                |                 |                |
| <b>208</b>     | <b>Tourism</b>               |                |                |                |                 |                |
| 208-208-411005 | Home Rule Motel Tax          | 330,812        | 337,805        | 375,000        | 325,000         | 300,000        |
|                | <b>Taxes</b>                 | <b>330,812</b> | <b>337,805</b> | <b>375,000</b> | <b>325,000</b>  | <b>300,000</b> |
|                |                              |                |                |                |                 |                |
| 208-208-463500 | Late Payment Penalty         | 3,163          | 191            | 500            | -               | -              |
| 208-208-463600 | Interest Charges             | 1,123          | 38             | 250            | -               | -              |
|                | <b>Fines And Forfeitures</b> | <b>4,286</b>   | <b>229</b>     | <b>750</b>     | <b>-</b>        | <b>-</b>       |
|                |                              |                |                |                |                 |                |
| 208-208-490100 | Interest Earnings            | 604            | 250            | 350            | 23,000          | 15,000         |
|                | <b>Investment Earnings</b>   | <b>604</b>     | <b>250</b>     | <b>350</b>     | <b>23,000</b>   | <b>15,000</b>  |
|                |                              |                |                |                |                 |                |
| 208-208-493600 | Training Reimbursements      | -              | -              | -              | -               | -              |
| 208-208-498700 | Farmer's Market Revenue      | -              | -              | -              | -               | -              |
| 208-208-499201 | Tourism Contributions        | -              | 3,500          | 2,500          | 1,500           | -              |
| 208-208-499800 | Miscellaneous Receipts       | -              | 1,975          | -              | 16,000          | -              |
|                | <b>Other Revenue</b>         | <b>-</b>       | <b>5,475</b>   | <b>2,500</b>   | <b>17,500</b>   | <b>-</b>       |
|                |                              |                |                |                |                 |                |
| 208-208-511600 | Salary: All Personnel        | 13,208         | 10,124         | 15,127         | 3,830           | -              |
| 208-208-511601 | Admin Cost Allocation        | -              | -              | -              | 14,415          | 23,910         |
| 208-208-515000 | Overtime                     | -              | 0              | -              | -               | -              |
| 208-208-515500 | Vacation Pay                 | 1,242          | 988            | 991            | 675             | -              |
| 208-208-515501 | Vacation Payout              | -              | -              | -              | -               | -              |
| 208-208-515600 | Holiday Pay                  | 374            | 331            | 661            | 550             | -              |
| 208-208-515800 | Sick Pay                     | 51             | 303            | 396            | 430             | -              |
| 208-208-515801 | Sick Payout                  | -              | -              | -              | -               | -              |
| 208-208-516700 | Wellness Program             | -              | -              | -              | -               | -              |
| 208-208-517000 | Oasdi/city Share 6.2%        | 735            | 679            | 1,065          | 950             | 1,485          |
| 208-208-517001 | Medicare/city Share 1.45%    | 211            | 158            | 249            | 250             | 350            |
| 208-208-517401 | IMRF                         | 1,308          | 1,677          | 1,120          | 1,250           | 1,735          |
| 208-208-518000 | Group Insurance              | 5,387          | 1,694          | 2,184          | 4,320           | 4,450          |
| 208-208-518300 | Workers Comp Insurance       | -              | -              | -              | -               | -              |
|                | <b>Personnel</b>             | <b>22,515</b>  | <b>15,954</b>  | <b>21,792</b>  | <b>26,670</b>   | <b>31,930</b>  |
|                |                              |                |                |                |                 |                |
| 208-208-520200 | Office Supplies              | -              | -              | -              | -               | -              |
| 208-208-520400 | Postage                      | 1              | -              | -              | -               | -              |
| 208-208-598505 | Special Events               | -              | 8,957          | 66,000         | 52,000          | 70,000         |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number       | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget     |
|----------------------|---------------------------------|----------------|----------------|----------------|-----------------|------------------|
|                      | <b>Supplies &amp; Materials</b> | <b>1</b>       | <b>8,957</b>   | <b>66,000</b>  | <b>52,000</b>   | <b>70,000</b>    |
|                      |                                 |                |                |                |                 |                  |
| 208-208-538000       | Maintainence Agreements         | -              | -              | -              | -               | 11,290           |
| 208-208-550300       | Telephone                       | -              | -              | -              | -               | -                |
| 208-208-551600       | Dues And Subscriptions          | 47,500         | 47,500         | 32,500         | 32,500          | 25,000           |
| 208-208-559900       | Receivable Charge Off           | -              | -              | -              | -               | -                |
| 208-208-560500       | Consulting Services             | 76,750         | 63,613         | 30,000         | 22,500          | 21,900           |
| 208-208-560600       | Corporate Counsel Fees          | -              | -              | -              | -               | -                |
| 208-208-561200       | Engineering Fees                | -              | -              | -              | -               | -                |
| 208-208-569000       | Other Contractual Service       | -              | 6,270          | -              | 3,000           | 62,000           |
| 208-208-573100       | Grants                          | -              | -              | 25,000         | 5,000           | 50,000           |
| 208-208-583000       | Loan Agreements                 | -              | -              | -              | -               | -                |
| 208-208-591200       | Developer Agreement Payments    | -              | -              | -              | -               | -                |
| 208-208-598100       | Public Relations                | -              | 395            | 30,000         | 20,000          | 45,000           |
|                      | <b>Contractual Services</b>     | <b>124,250</b> | <b>117,778</b> | <b>117,500</b> | <b>83,000</b>   | <b>215,190</b>   |
|                      |                                 |                |                |                |                 |                  |
| 208-208-580201       | Land Improvements               | -              | -              | 30,000         | -               | 150,000          |
|                      | <b>Capital Outlay</b>           | <b>-</b>       | <b>-</b>       | <b>30,000</b>  | <b>-</b>        | <b>150,000</b>   |
|                      |                                 |                |                |                |                 |                  |
| 208-208-597700       | Sponsorships                    | 53,501         | 27,788         | 63,750         | 74,250          | 59,750           |
| 208-208-598500       | Farmer's Market Expense         | -              | -              | -              | -               | -                |
| 208-208-599000       | Miscellaneous                   | -              | 8,853          | -              | -               | -                |
|                      | <b>Other Expenditures</b>       | <b>53,501</b>  | <b>36,641</b>  | <b>63,750</b>  | <b>74,250</b>   | <b>59,750</b>    |
|                      |                                 |                |                |                |                 |                  |
| <b>Revenue Total</b> |                                 | <b>335,702</b> | <b>343,759</b> | <b>378,600</b> | <b>365,500</b>  | <b>315,000</b>   |
| <b>Expense Total</b> |                                 | <b>200,268</b> | <b>179,330</b> | <b>299,042</b> | <b>235,920</b>  | <b>526,870</b>   |
| <b>Grand Total</b>   |                                 | <b>135,434</b> | <b>164,429</b> | <b>79,558</b>  | <b>129,580</b>  | <b>(211,870)</b> |



# Economic Development Fund

Josh Wray, Economic Development Director

## Fund Overview:

The Economic Development Fund is currently an enterprise fund used to account for revenues and expenses from economic development department activities that are not otherwise appropriate for different City funds (e.g., TIF, Tourism, etc.). This fund has previously been used to pay personnel, send staff to training and conferences, participate in local and regional economic development related organizations, and market Pekin.

## Fund Budget:

| Account Number | Description              | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|--------------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 570            | Economic Development     |              |              |              |                 |              |                       |                      |
| 570            | Economic Development     |              |              |              |                 |              |                       |                      |
|                | Investment Earnings      | 44,196       | 41,684       | 40,480       | 51,980          | -            | (40,480)              | -100%                |
|                | Other Revenue            | -            | -            | 500          | -               | -            | (500)                 | -100%                |
|                | Revenue                  | 44,196       | 41,684       | 40,980       | 51,980          | -            | (40,980)              | -100%                |
|                |                          |              |              |              |                 |              |                       |                      |
|                | Personnel                | 19,910       | 51,028       | 85,267       | 100,632         | -            | (85,267)              | -100%                |
|                | Training & Education     | -            | 290          | 1,250        | 863             | -            | (1,250)               | -100%                |
|                | Supplies & Materials     | -            | -            | 150          | 417             | -            | (150)                 | -100%                |
|                | Contractual Services     | 70,000       | 119,544      | 151,385      | 88,103          | -            | (151,385)             | -100%                |
|                | Other Expenditures       | -            | 2,007        | 2,435        | 4,582           | -            | (2,435)               | -100%                |
|                | Transfers To Other Funds | -            | -            | -            | -               | 200,000      | 200,000               | 100%                 |
|                | Expense                  | 89,910       | 172,869      | 240,487      | 194,597         | 200,000      | (40,487)              | -17%                 |
|                |                          |              |              |              |                 |              |                       |                      |
| Revenue Total  |                          | 44,196       | 41,684       | 40,980       | 51,980          | -            | (40,980)              | -100%                |
| Expense Total  |                          | 89,910       | 172,869      | 240,487      | 194,597         | 200,000      | (40,487)              | -17%                 |
| Grand Total    |                          | (45,713)     | (131,185)    | (199,507)    | (142,617)       | (200,000)    | (493)                 | 0%                   |

**Budget Narrative:**

The Economic Development Fund was created as an enterprise fund seemingly to take seed money from the General Fund and pursue economic development activities that would generate revenue. That seed money was never given to the fund, and we do not see the need for an entirely separate fund for economic development department activities, so this budget closes out the Economic Development Fund. The City's auditors have also noted this fund is not functioning as an enterprise fund and should be reformed. The expenses in this fund are moved to the Administration Department of the General Fund, and the revenue from the old Cullinan loans will be received in the 990 department. The cash balance of the fund, approximately \$200,000, is accounted for as revenue to the General Fund in FY26.

## Line Item Detail:

| Account Number | Description                     | FY 23 Actual  | FY 24 Actual  | FY 25 Budget  | FY 25 Projected | FY 26 Budget |
|----------------|---------------------------------|---------------|---------------|---------------|-----------------|--------------|
| 570            | Economic Development            |               |               |               |                 |              |
| <b>570</b>     | <b>Economic Development</b>     |               |               |               |                 |              |
| 570-570-490100 | Interest Earnings               | 886           | 270           | 1,000         | 12,500          | -            |
| 570-570-490101 | Loan Interest                   | 43,310        | 41,414        | 39,480        | 39,480          | -            |
| 570-570-490103 | Hospital Loan Interest Reimbur  | -             | -             | -             | -               | -            |
|                | <b>Investment Earnings</b>      | <b>44,196</b> | <b>41,684</b> | <b>40,480</b> | <b>51,980</b>   | <b>-</b>     |
|                |                                 |               |               |               |                 |              |
| 570-570-493600 | Training Reimbursements         | -             | -             | 500           | -               | -            |
|                | <b>Other Revenue</b>            | <b>-</b>      | <b>-</b>      | <b>500</b>    | <b>-</b>        | <b>-</b>     |
|                |                                 |               |               |               |                 |              |
| 570-570-511600 | Salary: All Personnel           | 11,004        | 36,757        | 61,683        | 57,346          | -            |
| 570-570-511601 | Admin Cost Allocation           | -             | -             | -             | 11,813          | -            |
| 570-570-515000 | Overtime                        | -             | -             | -             | -               | -            |
| 570-570-515500 | Vacation Pay                    | 1,566         | 1,166         | 4,040         | 2,420           | -            |
| 570-570-515501 | Vacation Payout                 | -             | -             | -             | -               | -            |
| 570-570-515600 | Holiday Pay                     | 113           | 1,796         | 2,694         | 2,405           | -            |
| 570-570-515800 | Sick Pay                        | 40            | 154           | 1,616         | 211             | -            |
| 570-570-515801 | Sick Payout                     | -             | -             | -             | -               | -            |
| 570-570-515900 | Compensated Absences            | -             | -             | -             | -               | -            |
| 570-570-516700 | Wellness Program                | -             | -             | -             | -               | -            |
| 570-570-517000 | Oasdi/city Share 6.2%           | 443           | 2,440         | 4,342         | 4,445           | -            |
| 570-570-517001 | Medicare/city Share 1.45%       | 182           | 566           | 1,015         | 1,039           | -            |
| 570-570-517401 | IMRF                            | 1,159         | 2,825         | 4,566         | 4,843           | -            |
| 570-570-518000 | Group Insurance                 | 5,403         | 5,324         | 5,310         | 16,110          | -            |
| 570-570-518300 | Workers Comp Insurance          | -             | -             | -             | -               | -            |
|                | <b>Personnel</b>                | <b>19,910</b> | <b>51,028</b> | <b>85,267</b> | <b>100,632</b>  | <b>-</b>     |
|                |                                 |               |               |               |                 |              |
| 570-570-519000 | Training And Education          | -             | 290           | 1,250         | 863             | -            |
|                | <b>Training &amp; Education</b> | <b>-</b>      | <b>290</b>    | <b>1,250</b>  | <b>863</b>      | <b>-</b>     |
|                |                                 |               |               |               |                 |              |
| 570-570-520200 | Office Supplies                 | -             | -             | 100           | 199             | -            |
| 570-570-520400 | Postage                         | -             | -             | 50            | 217             | -            |
| 570-570-529000 | Equipment                       | -             | -             | -             | -               | -            |
|                | <b>Supplies &amp; Materials</b> | <b>-</b>      | <b>-</b>      | <b>150</b>    | <b>417</b>      | <b>-</b>     |
|                |                                 |               |               |               |                 |              |
| 570-570-551600 | Dues And Subscriptions          | -             | -             | 25,385        | 37,699          | -            |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number       | Description                     | FY 23 Actual    | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|---------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 570-570-569000       | Other Contractual Service       | -               | 17,074           | 13,500           | 15,571           | -                |
| 570-570-591300       | Developer Credit Applied        | 70,000          | 102,470          | 70,000           | -                | -                |
| 570-570-598100       | Public Relations                | -               | -                | 42,500           | 34,834           | -                |
| 570-570-599801       | Computer Software               | -               | -                | -                | -                | -                |
|                      | <b>Contractual Services</b>     | <b>70,000</b>   | <b>119,544</b>   | <b>151,385</b>   | <b>88,103</b>    | <b>-</b>         |
|                      |                                 |                 |                  |                  |                  |                  |
| 570-570-518700       | Mileage                         | -               | -                | 635              | -                | -                |
| 570-570-551000       | Printing And Publications       | -               | 1,584            | -                | -                | -                |
| 570-570-554200       | Meals Lodging                   | -               | 423              | 1,800            | 4,582            | -                |
|                      | <b>Other Expenditures</b>       | <b>-</b>        | <b>2,007</b>     | <b>2,435</b>     | <b>4,582</b>     | <b>-</b>         |
|                      |                                 |                 |                  |                  |                  |                  |
| 570-570-520100       | Transfer to General Fund        | -               | -                | -                | -                | 200,000          |
|                      | <b>Transfers To Other Funds</b> | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>200,000</b>   |
|                      |                                 |                 |                  |                  |                  |                  |
| <b>Revenue Total</b> |                                 | <b>44,196</b>   | <b>41,684</b>    | <b>40,980</b>    | <b>51,980</b>    | <b>-</b>         |
| <b>Expense Total</b> |                                 | <b>89,910</b>   | <b>172,869</b>   | <b>240,487</b>   | <b>194,597</b>   | <b>200,000</b>   |
| <b>Grand Total</b>   |                                 | <b>(45,713)</b> | <b>(131,185)</b> | <b>(199,507)</b> | <b>(142,617)</b> | <b>(200,000)</b> |

## Bus Department

Saskia Courtney, Director

### Department Overview:

The City of Pekin School Bus Transportation Department is dedicated to safely transporting more than 4,000 students per day to and from school and on special trips throughout the school year and operates 85 school busses daily.

The City of Pekin School Bus Transportation Department provides transportation to all students living within the School District 108, School District 303, Rankin School District 98 and South Pekin School District 137.

## Department al Budget:

| Account Number       | Description              | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|----------------------|
| 501                  | School Bus               |                  |                  |                  |                  |                  |                       |                      |
| 501                  | School Bus               |                  |                  |                  |                  |                  |                       |                      |
|                      | Fees/Charges For Service | 6,118,857        | 6,661,521        | 6,140,490        | 6,402,800        | 6,800,000        | 659,510               | 11%                  |
|                      | Investment Earnings      | 224              | 269              | 300              | 49,500           | 50,000           | 49,700                | 16567%               |
|                      | Other Revenue            | 954              | 620              | -                | 750              | -                | -                     | -                    |
|                      | <b>Revenue</b>           | <b>6,120,035</b> | <b>6,662,410</b> | <b>6,140,790</b> | <b>6,453,050</b> | <b>6,850,000</b> | <b>709,210</b>        | <b>12%</b>           |
|                      | Personnel                | 3,508,932        | 3,484,499        | 3,826,798        | 4,029,509        | 4,082,775        | 255,977               | 7%                   |
|                      | Training & Education     | 679              | 3,512            | 12,000           | 9,800            | 12,000           | -                     | 0%                   |
|                      | Supplies & Materials     | 517,846          | 481,250          | 430,200          | 503,110          | 519,600          | 89,400                | 21%                  |
|                      | Contractual Services     | 671,603          | 720,146          | 533,250          | 639,730          | 744,523          | 211,273               | 40%                  |
|                      | Capital Outlay           | 1,144,009        | 1,054,592        | 1,202,000        | 1,173,484        | 1,155,275        | (46,725)              | -4%                  |
|                      | Other Expenditures       | 23,672           | 21,813           | 30,500           | 15,480           | 79,500           | 49,000                | 161%                 |
|                      | Benefit Payments         | -                | -                | -                | -                | -                | -                     | -                    |
|                      | Debt Service             | -                | 88,248           | 83,389           | 69,143           | 64,365           | (19,024)              | -23%                 |
|                      | Transfers To Other Funds | -                | -                | -                | -                | -                | -                     | -                    |
|                      | <b>Expense</b>           | <b>5,866,740</b> | <b>5,854,060</b> | <b>6,118,137</b> | <b>6,440,256</b> | <b>6,658,038</b> | <b>539,901</b>        | <b>9%</b>            |
| <b>Revenue Total</b> |                          | <b>6,120,035</b> | <b>6,662,410</b> | <b>6,140,790</b> | <b>6,453,050</b> | <b>6,850,000</b> | <b>709,210</b>        | <b>12%</b>           |
| <b>Expense Total</b> |                          | <b>5,866,740</b> | <b>5,854,060</b> | <b>6,118,137</b> | <b>6,440,256</b> | <b>6,658,038</b> | <b>539,901</b>        | <b>9%</b>            |
| <b>Grand Total</b>   |                          | <b>253,295</b>   | <b>808,350</b>   | <b>22,653</b>    | <b>12,794</b>    | <b>191,962</b>   | <b>169,309</b>        | <b>747%</b>          |

**Budget Narrative:**

Bus revenues are increased by contract with the school districts. The 24/25 school year rates increased by 2.9% (calculation is related to CPI). The FY26 Budget assumes a CPI of 3%. South Pekin School District has withdrawn from the contract with the City effective the June 2025, which reduces revenues approximately \$160k. There also will be less expense corresponding to that change. Revenues have been running above budget in FY25 because the prior CPI increase was not anticipated.

Investment earnings have increased starting in FY 2025 due to the way interest proceeds are distributed via the shared cash pool. The FY 2026 budget more accurately reflects the actual amount due to the Bus Department.

Salary expense increases in FY 2026. There is the addition of new position of a fulltime Training Coordinator. The budget in FY 2026 is based largely on trends from the current year. While most salary-based line items are calculated by adding up specific individuals, the bus drivers and monitors are calculated based on trend. This is due to the hourly rates and fluctuating hours of these employees. Also, the Teamster's contract when resolved will account for likely two years of increases. Unemployment expense has been trending much higher in recent years. The HR Dept has also completed a top to bottom review of IMRF eligibility.

Gasoline expenses increase \$90,000 and more closely align with actual usage. In an on going effort to capture the true costs of the Bus Dept lease of property expense of \$100,000 has been added, as well as Legal expense of \$89,700.

It was considered prudent to add Contingency of \$50,000

The Bus Department continues its lease for 73 buses, while adding one-year extension for 10 buses. The Bus Department has also budgeted \$125,000 to replace two vans.

## Line Item Detail:

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 501            | School Bus                      |                  |                  |                  |                  |                  |
| <b>501</b>     | <b>School Bus</b>               |                  |                  |                  |                  |                  |
| 501-501-450011 | District 108 Contract           | 3,816,432        | 4,222,589        | 4,017,000        | 3,900,435        | 4,285,000        |
| 501-501-450012 | Transportation Contract         | 117,947          | 190,052          | 188,490          | 189,295          | 205,000          |
| 501-501-450013 | District 303                    | 1,617,249        | 1,684,036        | 1,442,000        | 1,537,370        | 1,760,000        |
| 501-501-450020 | Bus passes                      | 797              | 22,871           | 23,000           | 16,000           | 20,000           |
| 501-501-450030 | Bus Special Charters            | 213,126          | 212,316          | 190,000          | 450,000          | 230,000          |
| 501-501-454500 | Other Contractual Revenue       | 353,306          | 329,657          | 280,000          | 309,700          | 300,000          |
|                | <b>Fees/Charges For Service</b> | <b>6,118,857</b> | <b>6,661,521</b> | <b>6,140,490</b> | <b>6,402,800</b> | <b>6,800,000</b> |
|                |                                 |                  |                  |                  |                  |                  |
| 501-501-490100 | Interest Earnings               | 224              | 269              | 300              | 49,500           | 50,000           |
|                | <b>Investment Earnings</b>      | <b>224</b>       | <b>269</b>       | <b>300</b>       | <b>49,500</b>    | <b>50,000</b>    |
|                |                                 |                  |                  |                  |                  |                  |
| 501-501-491000 | Rental of Municipal Property    | 150              | -                | -                | 100              | -                |
| 501-501-495600 | Insurance Reimbursements        | -                | -                | -                | -                | -                |
| 501-501-499800 | Miscellaneous Receipts          | 836              | 620              | -                | 650              | -                |
| 501-501-499802 | Cash Over/Short                 | (33)             | -                | -                | -                | -                |
|                | <b>Other Revenue</b>            | <b>954</b>       | <b>620</b>       | <b>-</b>         | <b>750</b>       | <b>-</b>         |
|                |                                 |                  |                  |                  |                  |                  |
| 501-501-511600 | Salary: All Personnel           | 763,361          | 843,092          | 274,471          | 866,000          | 811,965          |
| 501-501-511601 | Admin Cost Allocation           | -                | -                | 211,291          | 149,500          | 197,635          |
| 501-501-511610 | Wages - Full Time Bus           | -                | -                | -                | -                | -                |
| 501-501-514600 | Wages-PartTime Drivers&Monitor  | 1,898,881        | 1,779,866        | 2,060,000        | 1,900,000        | 2,011,965        |
| 501-501-514602 | Wages-PT Drvr&Mon Charters      | -                | 6,724            | 300,000          | 122,000          | 150,000          |
| 501-501-515000 | Overtime                        | 133,141          | 116,487          | 100,000          | 132,000          | 137,500          |
| 501-501-515200 | Longevity Pay                   | -                | -                | 7,000            | 9,250            | -                |
| 501-501-515500 | Vacation Pay                    | 41,436           | 28,610           | 30,000           | 27,895           | -                |
| 501-501-515501 | Vacation Payout                 | -                | -                | -                | -                | -                |
| 501-501-515600 | Holiday Pay                     | 82,880           | 93,737           | 95,000           | 77,290           | -                |



| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 501-501-515800 | Sick Pay                        | 4,066            | 7,687            | 10,000           | 21,000           | -                |
| 501-501-515801 | Sick Payout                     | -                | -                | -                | -                | -                |
| 501-501-515900 | On Job Injury School Bus        | -                | -                | -                | -                | -                |
| 501-501-515950 | Compensated Absences            | (10,321)         | -                | -                | -                | -                |
| 501-501-516700 | Wellness Program                | -                | -                | -                | -                | -                |
| 501-501-517000 | Oasdi/city Share 6.2%           | 180,062          | 177,618          | 191,441          | 198,000          | 224,100          |
| 501-501-517001 | Medicare/city Share 1.45%       | 42,268           | 41,536           | 44,773           | 47,000           | 46,800           |
| 501-501-517401 | IMRF                            | 89,780           | 73,085           | 201,322          | 97,500           | 103,950          |
| 501-501-518000 | Group Insurance                 | 103,616          | 82,416           | 70,000           | 126,500          | 130,295          |
| 501-501-518001 | Group Insurance - OPEB          | -                | -                | -                | -                | -                |
| 501-501-518200 | Unemployment Insurance          | 29,152           | 110,858          | 100,000          | 128,000          | 133,635          |
| 501-501-518300 | Workers Comp Insurance          | 129,841          | 102,287          | 110,000          | 107,300          | 113,730          |
| 501-501-554300 | Uniforms & Tools                | 400              | 800              | 1,500            | 1,274            | 1,200            |
| 501-501-559000 | Medical Expense/supplies        | 20,367           | 19,696           | 20,000           | 19,000           | 20,000           |
|                | <b>Personnel</b>                | <b>3,508,932</b> | <b>3,484,499</b> | <b>3,826,798</b> | <b>4,029,509</b> | <b>4,082,775</b> |
|                |                                 |                  |                  |                  |                  |                  |
| 501-501-519000 | Training And Education          | 679              | 3,512            | 12,000           | 9,800            | 12,000           |
|                | <b>Training &amp; Education</b> | <b>679</b>       | <b>3,512</b>     | <b>12,000</b>    | <b>9,800</b>     | <b>12,000</b>    |
|                |                                 |                  |                  |                  |                  |                  |
| 501-501-520200 | Office Supplies                 | 2,257            | 1,361            | 2,500            | 1,250            | 2,500            |
| 501-501-520400 | Postage                         | 142              | 26               | 200              | 10               | 100              |
| 501-501-522000 | Photographic Supplies           | 16               | 47               | -                | -                | -                |
| 501-501-522400 | General Supplies                | 9,908            | 6,811            | 9,000            | 4,350            | 9,000            |
| 501-501-529000 | Equipment                       | 12,573           | 4,088            | 8,500            | 7,500            | 8,000            |
| 501-501-556100 | Gasoline/diesel Fuel            | 492,950          | 468,917          | 410,000          | 490,000          | 500,000          |
|                | <b>Supplies &amp; Materials</b> | <b>517,846</b>   | <b>481,250</b>   | <b>430,200</b>   | <b>503,110</b>   | <b>519,600</b>   |
|                |                                 |                  |                  |                  |                  |                  |
| 501-501-518100 | Liability Insurance Premiums    | 85,595           | 85,385           | 90,000           | 74,500           | 82,000           |
| 501-501-524000 | Lease/rental Of Equipment       | 19,763           | 6,659            | 9,000            | 3,000            | 9,000            |
| 501-501-534000 | Automotive Expense              | 254,918          | 275,876          | 275,000          | 274,500          | 280,000          |
| 501-501-534400 | Equipment Repairs               | -                | 4,133            | 1,000            | 1,250            | 1,000            |
| 501-501-538000 | Maintenance Agreements          | 68,823           | 13,192           | 15,000           | 3,000            | 5,000            |

## City of Pekin, Illinois

## Fiscal Year 26 Budget

| Account Number | Description                  | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 501-501-550100 | Utilities                    | 28,040           | 19,368           | 25,000           | 18,500           | 25,900           |
| 501-501-550300 | Telephone                    | 4,145            | 2,092            | 2,000            | 1,600            | 2,000            |
| 501-501-551600 | Dues And Subscriptions       | 795              | 700              | 750              | 750              | 750              |
| 501-501-555000 | Radio Expense                | 13,431           | 75,882           | 30,000           | 35,000           | 35,000           |
| 501-501-559900 | Provisions For Bad Debts     | 6,400            | -                | -                | -                | -                |
| 501-501-560100 | Auditing Fees                | -                | 4,516            | 4,000            | 4,000            | 10,173           |
| 501-501-560600 | Corporate Counsel Fees       | -                | -                | 2,000            | -                | -                |
| 501-501-561000 | Legal expense                | -                | 5,042            | -                | 21,580           | 89,700           |
| 501-501-566600 | Pest Control                 | 150              | 250              | 2,000            | 450              | 2,000            |
| 501-501-569000 | Other Contractual Service    | 25,564           | 58,686           | 6,500            | 29,000           | 27,500           |
| 501-501-587002 | Lease of Property            | 100,000          | 100,000          | -                | 100,000          | 100,000          |
| 501-501-597900 | Employee Appreciation        | -                | -                | 6,000            | 4,100            | 6,000            |
| 501-501-599801 | Computer Software            | 63,979           | 68,367           | 65,000           | 68,500           | 68,500           |
|                | <b>Contractual Services</b>  | <b>671,603</b>   | <b>720,146</b>   | <b>533,250</b>   | <b>639,730</b>   | <b>744,523</b>   |
|                |                              |                  |                  |                  |                  |                  |
| 501-501-580401 | Building Repair              | -                | -                | -                | -                | -                |
| 501-501-587000 | Machinery And Equipment      | -                | -                | 2,000            | -                | 2,000            |
| 501-501-587001 | Lease / Purchase Equipmen    | 1,142,626        | 1,054,592        | 1,200,000        | 1,173,484        | 1,152,275        |
| 501-501-587100 | Office Equipment & Furniture | 1,383            | -                | -                | -                | 1,000            |
| 501-501-587500 | Vehicles                     | -                | -                | -                | -                | -                |
|                | <b>Capital Outlay</b>        | <b>1,144,009</b> | <b>1,054,592</b> | <b>1,202,000</b> | <b>1,173,484</b> | <b>1,155,275</b> |
|                |                              |                  |                  |                  |                  |                  |
| 501-501-518700 | Mileage                      | -                | -                | -                | -                | -                |
| 501-501-534200 | Bldng & Grnds Maint/Repairs  | 1,787            | 41               | 6,000            | -                | 6,000            |
| 501-501-551000 | Printing And Publications    | 3,798            | 788              | 1,500            | 1,980            | 1,500            |
| 501-501-554200 | Meals/Lodging                | 4,795            | 6,997            | 5,000            | 1,500            | 4,000            |
| 501-501-557200 | License And Inspection Fees  | 11,917           | 10,697           | 12,000           | 10,500           | 12,000           |
| 501-501-590600 | Bank Charges                 | -                | -                | -                | -                | -                |
| 501-501-599000 | Miscellaneous                | 1,374            | 2,991            | 1,000            | 1,500            | 1,000            |
| 501-501-599700 | Fixed Asset Disposal         | -                | -                | -                | -                | -                |
| 501-501-599802 | Computer Hardware            | -                | 300              | 5,000            | -                | 5,000            |
| 501-501-599900 | Depreciation Expense         | -                | -                | -                | -                | -                |

| Account Number       | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 501-501-599901       | Abandonment Loss                | -                | -                | -                | -                | -                |
| 501-501-599999       | Contingency                     | -                | -                | -                | -                | 50,000           |
|                      | <b>Other Expenditures</b>       | <b>23,672</b>    | <b>21,813</b>    | <b>30,500</b>    | <b>15,480</b>    | <b>79,500</b>    |
|                      |                                 |                  |                  |                  |                  |                  |
| 501-501-599905       | OPEB Pension Expense            | -                | -                | -                | -                | -                |
| 501-501-599906       | IMRF Pension Expense            | -                | -                | -                | -                | -                |
|                      | <b>Benefit Payments</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|                      |                                 |                  |                  |                  |                  |                  |
| 501-501-590400       | Interest Paid                   | -                | 88,248           | 83,389           | 69,143           | 64,365           |
|                      | <b>Debt Service</b>             | <b>-</b>         | <b>88,248</b>    | <b>83,389</b>    | <b>69,143</b>    | <b>64,365</b>    |
|                      |                                 |                  |                  |                  |                  |                  |
| 501-501-520100       | Transfer To General Fund        | -                | -                | -                | -                | -                |
|                      | <b>Transfers To Other Funds</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|                      |                                 |                  |                  |                  |                  |                  |
| <b>Revenue Total</b> |                                 | <b>6,120,035</b> | <b>6,662,410</b> | <b>6,140,790</b> | <b>6,453,050</b> | <b>6,850,000</b> |
| <b>Expense Total</b> |                                 | <b>5,866,740</b> | <b>5,854,060</b> | <b>6,118,137</b> | <b>6,440,256</b> | <b>6,658,038</b> |
| <b>Grand Total</b>   |                                 | <b>253,295</b>   | <b>808,350</b>   | <b>22,653</b>    | <b>12,794</b>    | <b>191,962</b>   |

# Pekin Public Library

Jeff Brooks, Director

## Department Overview:

Modern public libraries serve many functions, including providing access to information, supporting early literacy, promoting family bonding and social skills, education and life-long learning, and serving as community spaces. Each public library is unique and should reflect the needs of the community.

Providing access to books, periodicals, databases, and digital resources consumes a large percentage of our collection budget. Library staff is also available to help people learn about job possibilities, career coaching, and resume writing, as well as filling out government forms. Since the late 1990s, the library has been essential to the community in bridging the digital divide by helping low-income residents access technology and opportunities.

Reading aloud to children and their families during Storytime is perhaps our longest-running program. Staff are also busy guiding children in making arts and crafts and designing programs such as our Summer Reading program, which encourages reading practice over the summer to maintain literacy skills. Our staff also collaborates with the schools and other youth-centered and community organizations to share resources and expertise in support of raising literacy levels in Pekin.

Additionally, the library provides public spaces for reading, study, and meetings. Space and staff have been allocated to help preserve and provide access to Pekin and Tazewell County knowledge and history. Staff also help residents preserve their analog recordings of personal histories by teaching them to use our digital conversion equipment. Finally, small businesses find the library's office tools, such as faxing, copying, printing, and scanning, useful, as do individual citizens who have similar needs.

## Departmental Budget:

| Account Number       | Description              | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|----------------------|
| 924                  | Library                  |                  |                  |                  |                  |                  |                       |                      |
| 924                  | Library                  |                  |                  |                  |                  |                  |                       |                      |
|                      | Taxes                    | 2,133,584        | 1,876,273        | 1,889,130        | 1,854,703        | 1,896,428        | 41,725                | 2%                   |
|                      | Intergovernmental        | 63,154           | 63,812           | 63,200           | 77,707           | 65,510           | (12,197)              | -19%                 |
|                      | Fees/Charges For Service | 50,254           | 56,223           | 51,400           | 53,196           | 53,650           | 454                   | 1%                   |
|                      | Fines And Forfeitures    | 4,444            | 4,113            | 4,500            | 4,516            | 4,850            | 334                   | 7%                   |
|                      | Investment Earnings      | 3,083            | 22,917           | 12,100           | 20,515           | 16,100           | (4,415)               | -36%                 |
|                      | Other Revenue            | 31,946           | 24,285           | 13,500           | 23,445           | 13,500           | (9,945)               | -74%                 |
|                      | <b>Revenue</b>           | <b>2,286,464</b> | <b>2,047,621</b> | <b>2,033,830</b> | <b>2,034,082</b> | <b>2,050,038</b> | <b>15,956</b>         | <b>1%</b>            |
|                      |                          |                  |                  |                  |                  |                  |                       |                      |
|                      | Personnel                | 920,594          | 904,473          | 1,042,430        | 1,016,855        | 1,080,199        | 63,344                | 6%                   |
|                      | Supplies & Materials     | 164,865          | 175,678          | 199,350          | 195,638          | 196,474          | 836                   | 0%                   |
|                      | Contractual Services     | 240,840          | 287,320          | 234,965          | 285,570          | 244,070          | (41,500)              | -18%                 |
|                      | Capital Outlay           | 57,239           | 75,949           | 64,000           | 64,000           | 60,000           | (4,000)               | -6%                  |
|                      | Other Expenditures       | 100,261          | 107,500          | 105,410          | 105,910          | 110,320          | 4,410                 | 4%                   |
|                      | Debt Service             | 403,125          | 405,625          | 410,975          | 408,000          | 403,975          | (4,025)               | -1%                  |
|                      | Transfers To Other Funds | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           | -                     | 0%                   |
|                      | <b>Expense</b>           | <b>1,901,924</b> | <b>1,971,545</b> | <b>2,072,130</b> | <b>2,090,973</b> | <b>2,110,038</b> | <b>19,065</b>         | <b>1%</b>            |
|                      |                          |                  |                  |                  |                  |                  |                       |                      |
| <b>Revenue Total</b> |                          | <b>2,286,464</b> | <b>2,047,621</b> | <b>2,033,830</b> | <b>2,034,082</b> | <b>2,050,038</b> | <b>15,956</b>         | <b>1%</b>            |
| <b>Expense Total</b> |                          | <b>1,901,924</b> | <b>1,971,545</b> | <b>2,072,130</b> | <b>2,090,973</b> | <b>2,110,038</b> | <b>19,065</b>         | <b>1%</b>            |
| <b>Grand Total</b>   |                          | <b>384,541</b>   | <b>76,077</b>    | <b>(38,300)</b>  | <b>(56,891)</b>  | <b>(60,000)</b>  | <b>(3,109)</b>        | <b>8%</b>            |

## Budget Narrative:

### Revenue

- As with any entity receiving CPPRT revenue, the library will see another round of decreases in replacement taxes in FY2026.
- Interest rates will continue to fall, affecting investments.
- Other revenue sources will experience very minor increases as library usage continues to tick upward post-pandemic.

### Expenses

- Seven minimum wage adjustments between January 2020 and January 2026 created periods of salary compression situations for the library, and this budget is the last to feel the impact of those increases fully. The minimum wage increases affect library personnel costs as the salary schedule begins at the minimum wage or within a few dollars of the minimum wage for entry-level positions. Personnel costs are up 4%.
- The supplies and materials budget was not increased and, instead, needed to be slightly reduced by 1%.
- The renovated building is now in its tenth year of service and is requiring more resources to maintain the various mechanical systems such as HVAC, technology, and plumbing. More funds are being directed to maintain a building open sixty-one hours a week to the public, year-round. Contractual services expenditures are budgeted to rise by 4%.
- The library's participation fee for membership in the local library automated system (the online catalog/circulation system) will rise annually over the next few years due to a new fee structure approved by the system board in 2025. This is the primary reason for the budget for other expenditures rising by 5%.

## Line Item Detail:

| Account Number | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 924            | Library                         |                  |                  |                  |                  |                  |
| <b>924</b>     | <b>Library</b>                  |                  |                  |                  |                  |                  |
| 924-924-410100 | Real Estate Tax                 | 1,625,256        | 1,613,156        | 1,679,091        | 1,674,595        | 1,739,084        |
| 924-924-412000 | Replacement P/p Tax - State     | 508,328          | 263,116          | 210,039          | 180,108          | 157,344          |
|                | <b>Taxes</b>                    | <b>2,133,584</b> | <b>1,876,273</b> | <b>1,889,130</b> | <b>1,854,703</b> | <b>1,896,428</b> |
|                |                                 |                  |                  |                  |                  |                  |
| 924-924-437900 | South Pekin Revenue             | 12,992           | 15,009           | 13,000           | 14,696           | 15,000           |
| 924-924-438300 | South Pekin Per Capita Grant    | 1,469            | -                | 1,500            | 14,000           | 1,500            |
| 924-924-438700 | Other Grants                    | 1,890            | 2,000            | 1,890            | 1,890            | 1,890            |
| 924-924-445000 | Per Capita Grant                | 46,803           | 46,803           | 46,810           | 47,121           | 47,120           |
|                | <b>Intergovernmental</b>        | <b>63,154</b>    | <b>63,812</b>    | <b>63,200</b>    | <b>77,707</b>    | <b>65,510</b>    |
|                |                                 |                  |                  |                  |                  |                  |
| 924-924-456900 | Passports                       | 15,339           | 19,701           | 16,000           | 15,000           | 17,200           |
| 924-924-457001 | Friends Book Sale               | 14,357           | 14,968           | 14,000           | 14,500           | 14,000           |
| 924-924-457002 | Copy Machines                   | 2,397            | 2,851            | 2,700            | 2,700            | 2,850            |
| 924-924-457003 | Printing Fees (library)         | 6,537            | 7,893            | 7,000            | 9,596            | 7,700            |
| 924-924-457005 | Non-resident Fees               | 6,064            | 4,897            | 5,700            | 5,700            | 5,700            |
| 924-924-457006 | Books - Lost And Damaged        | 1,701            | 2,519            | 2,000            | 2,200            | 2,200            |
| 924-924-457007 | Room Use Fees                   | 1,982            | 1,961            | 2,000            | 1,500            | 2,000            |
| 924-924-457008 | Book Rental Fee                 | -                | -                | -                | -                | -                |
| 924-924-457009 | Staff Sales                     | -                | -                | -                | -                | -                |
| 924-924-457010 | Fax Fee                         | 1,878            | 1,433            | 2,000            | 2,000            | 2,000            |
|                | <b>Fees/Charges For Service</b> | <b>50,254</b>    | <b>56,223</b>    | <b>51,400</b>    | <b>53,196</b>    | <b>53,650</b>    |
|                |                                 |                  |                  |                  |                  |                  |
| 924-924-465001 | Library Fines - Adult Dep       | 4,381            | 4,083            | 4,500            | 4,500            | 4,750            |
| 924-924-465002 | Library Fines - Junior De       | 63               | 30               | -                | 16               | 100              |
|                | <b>Fines And Forfeitures</b>    | <b>4,444</b>     | <b>4,113</b>     | <b>4,500</b>     | <b>4,516</b>     | <b>4,850</b>     |
|                |                                 |                  |                  |                  |                  |                  |

| Account Number | Description                | FY 23 Actual   | FY 24 Actual   | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------|----------------------------|----------------|----------------|------------------|------------------|------------------|
| 924-924-414905 | IPTIP Endowment Interest   | -              | 2,097          | -                | 14,190           | 7,000            |
| 924-924-490100 | Interest Earnings          | 2,672          | 20,507         | 3,000            | 6,000            | 6,000            |
| 924-924-490102 | Endowment Interest         | 352            | 233            | 9,000            | 183              | 3,000            |
| 924-924-490111 | Interest Earnings Capital  | 59             | 81             | 100              | 142              | 100              |
|                | <b>Investment Earnings</b> | <b>3,083</b>   | <b>22,917</b>  | <b>12,100</b>    | <b>20,515</b>    | <b>16,100</b>    |
|                |                            |                |                |                  |                  |                  |
| 924-924-491100 | Refund On Insurance Premi  | 2,688          | 582            | -                | -                | -                |
| 924-924-499200 | Gifts And Memorials        | 24,582         | 20,297         | 10,000           | 20,665           | 10,000           |
| 924-924-499800 | Miscellaneous Receipts     | 4,676          | 3,636          | 3,500            | 2,250            | 3,500            |
| 924-924-499802 | Cash Over/short            | -              | (230)          | -                | 530              | -                |
|                | <b>Other Revenue</b>       | <b>31,946</b>  | <b>24,285</b>  | <b>13,500</b>    | <b>23,445</b>    | <b>13,500</b>    |
|                |                            |                |                |                  |                  |                  |
| 924-924-511600 | Salary: All Personnel      | 546,414        | 583,812        | 662,000          | 660,119          | 699,009          |
| 924-924-515500 | Vacation Pay               | 37,779         | 34,220         | 39,000           | 39,000           | 41,125           |
| 924-924-515501 | Vacation Payout            | -              | -              | -                | -                | -                |
| 924-924-515600 | Holiday Pay                | 26,377         | 26,704         | 30,750           | 29,572           | 32,357           |
| 924-924-515800 | Sick Pay                   | 21,673         | 25,878         | 23,250           | 23,500           | 24,508           |
| 924-924-515801 | Sick Payout                | -              | -              | -                | -                | -                |
| 924-924-516700 | Wellness Programs          | -              | -              | 250              | -                | -                |
| 924-924-517000 | Oasdi/city Share 6.2%      | 38,129         | 41,289         | 47,700           | 45,866           | 49,500           |
| 924-924-517001 | Medicare/city Share 1.45%  | 8,917          | 9,656          | 11,130           | 10,727           | 11,600           |
| 924-924-517401 | IMRF                       | 48,767         | 42,324         | 66,050           | 45,991           | 52,000           |
| 924-924-518000 | Group Insurance            | 190,101        | 122,703        | 160,000          | 160,000          | 168,000          |
| 924-924-518001 | Group Insurance - OPEB     | -              | 15,744         | -                | -                | -                |
| 924-924-518300 | Workers Comp Insurance     | 2,437          | 2,142          | 2,300            | 2,080            | 2,100            |
|                | <b>Personnel</b>           | <b>920,594</b> | <b>904,473</b> | <b>1,042,430</b> | <b>1,016,855</b> | <b>1,080,199</b> |
|                |                            |                |                |                  |                  |                  |
| 924-924-520200 | Office Supplies            | 6,046          | 4,587          | 6,900            | 6,200            | 6,200            |
| 924-924-520300 | Library Supplies           | 9,738          | 5,983          | 9,800            | 7,015            | 8,000            |
| 924-924-520303 | Reader-printer - Supplies  | -              | -              | -                | 234              | -                |
| 924-924-520400 | Postage                    | 869            | 929            | 900              | 1,200            | 1,200            |



| Account Number | Description                     | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|---------------------------------|----------------|----------------|----------------|-----------------|----------------|
| 924-924-520600 | Oclc Cataloging                 | 5,782          | 5,955          | 6,100          | 6,089           | 6,400          |
| 924-924-522700 | Electronic Resources            | 11,539         | 17,000         | 21,000         | 21,000          | 21,000         |
| 924-924-522701 | E-Books                         | -              | 12,000         | 13,000         | 13,000          | 13,000         |
| 924-924-522702 | E-Audiobooks                    | -              | 10,400         | 11,000         | 11,000          | 10,874         |
| 924-924-522703 | E-Videos                        | -              | 1,000          | 1,000          | 1,000           | 1,150          |
| 924-924-523301 | Adult * Books - Fiction         | 23,833         | 21,528         | 21,000         | 21,000          | 21,000         |
| 924-924-523302 | Children's * Books - Fict       | 20,891         | 17,461         | 19,500         | 19,500          | 19,500         |
| 924-924-523304 | Large Print Books               | 8,778          | 7,808          | 8,000          | 8,000           | 8,000          |
| 924-924-523401 | Adult * Books - Non-fict        | 19,160         | 19,144         | 21,000         | 21,000          | 21,000         |
| 924-924-523402 | Children's * Books - Non-       | 11,686         | 7,585          | 10,800         | 10,800          | 10,800         |
| 924-924-523404 | Large Print Books               | 278            | 115            | 300            | 300             | 300            |
| 924-924-523500 | Rental Book Purchase            | -              | -              | -              | -               | -              |
| 924-924-523501 | Adult * Periodicals             | 3,523          | 2,904          | 4,250          | 3,500           | 3,250          |
| 924-924-523502 | Children's * Periodicals        | 511            | 529            | 600            | 600             | 600            |
| 924-924-523603 | Music CD's                      | 721            | 951            | 1,000          | 1,000           | 1,000          |
| 924-924-523700 | Video DVD's                     | 8,047          | 6,093          | 6,000          | 6,000           | 6,000          |
| 924-924-523701 | Adult Audiobooks                | 6,222          | 2,881          | 3,000          | 3,000           | 3,000          |
| 924-924-523702 | Children's Audiobooks           | 1,184          | 1,247          | 1,500          | 1,500           | 1,500          |
| 924-924-523709 | Capitalized Books               | -              | -              | -              | -               | -              |
| 924-924-523900 | Program Supplies                | 1,304          | 1,506          | 1,400          | 1,400           | 1,400          |
| 924-924-523901 | Adult * Programs                | 6,810          | 8,793          | 7,200          | 7,200           | 7,200          |
| 924-924-523902 | Children's * Programs           | 12,406         | 16,693         | 19,000         | 19,000          | 19,000         |
| 924-924-529000 | Equipment                       | 5,538          | 2,588          | 5,100          | 5,100           | 5,100          |
|                | <b>Supplies &amp; Materials</b> | <b>164,865</b> | <b>175,678</b> | <b>199,350</b> | <b>195,638</b>  | <b>196,474</b> |
|                |                                 |                |                |                |                 |                |
| 924-924-520302 | Copy Machine - Rental And       | 5,137          | 16,293         | 10,500         | 10,500          | 9,000          |
| 924-924-534300 | Equipment - Repairs And M       | 8,115          | 11,631         | 8,500          | 25,000          | 14,000         |
| 924-924-534600 | Building Repairs & Mainte       | 33,073         | 38,509         | 33,000         | 32,207          | 38,000         |
| 924-924-538000 | Maintenance Agreements          | 53,192         | 77,337         | 44,300         | 44,300          | 36,030         |
| 924-924-550101 | Electricity                     | 62,612         | 36,919         | 50,000         | 46,539          | 48,000         |
| 924-924-550102 | Water                           | 5,095          | 5,458          | 6,000          | 5,597           | 6,200          |

| Account Number | Description                 | FY 23 Actual   | FY 24 Actual   | FY 25 Budget   | FY 25 Projected | FY 26 Budget   |
|----------------|-----------------------------|----------------|----------------|----------------|-----------------|----------------|
| 924-924-550103 | Gas                         | 15,197         | 5,109          | 18,000         | 18,000          | 15,000         |
| 924-924-550300 | Telephone                   | 3,225          | 2,992          | 3,600          | 3,800           | 3,800          |
| 924-924-550900 | General Insurance           | 18,907         | 20,150         | 20,500         | 20,270          | 21,000         |
| 924-924-551507 | Purchases - Newspapers      | 3,324          | 1,771          | 3,700          | 3,700           | 3,700          |
| 924-924-551600 | Dues And Subscriptions      | 2,084          | 2,368          | 2,100          | 2,000           | 2,100          |
| 924-924-551900 | Lost Books / Ill            | 209            | 368            | 300            | 350             | 400            |
| 924-924-554206 | Conference And Meeting Ex   | 1,339          | 2,015          | 3,300          | 2,827           | 2,700          |
| 924-924-554207 | Travel                      | 635            | 862            | 2,775          | 1,000           | 1,200          |
| 924-924-560100 | Auditing Fees               | -              | 3,750          | 4,000          | 4,000           | 8,550          |
| 924-924-561500 | Property Management Expen   | -              | -              | -              | -               | -              |
| 924-924-563204 | Isp                         | 3,780          | 3,979          | 4,200          | 4,300           | 4,400          |
| 924-924-568001 | Contractual Mowing Services | -              | -              | -              | -               | 9,600          |
| 924-924-569000 | Other Contractual Service   | -              | 700            | 500            | 180             | 500            |
| 924-924-599100 | Staff Purchases             | -              | -              | -              | -               | -              |
| 924-924-599200 | Designated Fund Purchases   | -              | -              | -              | -               | -              |
| 924-924-599300 | Purchases From Gifts        | 17,452         | 16,989         | 10,000         | 22,000          | 10,000         |
| 924-924-599301 | Purchases From Endowment    | 4,686          | 35,156         | 5,000          | 27,000          | 5,000          |
| 924-924-599801 | Computer Software           | 2,777          | 2,962          | 3,000          | 3,000           | 3,200          |
| 924-924-599803 | Literacy Grant Purchases    | -              | 2,000          | 1,690          | 9,000           | 1,690          |
|                | <b>Contractual Services</b> | <b>240,840</b> | <b>287,320</b> | <b>234,965</b> | <b>285,570</b>  | <b>244,070</b> |
|                |                             |                |                |                |                 |                |
| 924-924-580400 | Building Purchase/constru   | -              | -              | -              | -               | -              |
| 924-924-580401 | Building Repair             | -              | -              | -              | -               | -              |
| 924-924-598800 | Capital Development         | 57,239         | 75,949         | 64,000         | 64,000          | 60,000         |
|                | <b>Capital Outlay</b>       | <b>57,239</b>  | <b>75,949</b>  | <b>64,000</b>  | <b>64,000</b>   | <b>60,000</b>  |
|                |                             |                |                |                |                 |                |
| 924-924-566300 | Circulation System          | 27,037         | 32,139         | 35,000         | 35,000          | 39,500         |
| 924-924-598300 | Per Capita Grant            | 50,290         | 47,270         | 46,810         | 46,810          | 47,120         |
| 924-924-598400 | Passport Expense            | 1,988          | 2,565          | 2,100          | 2,100           | 2,200          |
| 924-924-598700 | Grant To Friends            | 14,472         | 14,520         | 14,000         | 14,000          | 14,000         |
| 924-924-599000 | Miscellaneous               | 612            | 4,285          | 2,000          | 2,000           | 2,000          |

| Account Number       | Description                     | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| 924-924-599302       | Fixed Asset Transfer            | -                | -                | -                | -                | -                |
| 924-924-599700       | Fixed Asset Disposal            | -                | -                | -                | -                | -                |
| 924-924-599802       | Computer Hardware               | 5,863            | 6,722            | 5,500            | 6,000            | 5,500            |
| 924-924-599900       | Depreciation Expense            | -                | -                | -                | -                | -                |
| 924-924-599999       | Contingency                     | -                | -                | -                | -                | -                |
|                      | <b>Other Expenditures</b>       | <b>100,261</b>   | <b>107,500</b>   | <b>105,410</b>   | <b>105,910</b>   | <b>110,320</b>   |
|                      |                                 |                  |                  |                  |                  |                  |
| 924-924-590400       | Interest Paid                   | 152,375          | 145,625          | 140,975          | 138,000          | 128,975          |
| 924-924-591000       | Bond Principal Retired          | 250,000          | 260,000          | 270,000          | 270,000          | 275,000          |
| 924-924-591101       | Bond Issuance Costs             | 750              | -                | -                | -                | -                |
|                      | <b>Debt Service</b>             | <b>403,125</b>   | <b>405,625</b>   | <b>410,975</b>   | <b>408,000</b>   | <b>403,975</b>   |
|                      |                                 |                  |                  |                  |                  |                  |
| 924-924-520100       | Transfer to General Fund        | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           |
| 924-924-544100       | Transfer To General Fund        | -                | -                | -                | -                | -                |
|                      | <b>Transfers To Other Funds</b> | <b>15,000</b>    | <b>15,000</b>    | <b>15,000</b>    | <b>15,000</b>    | <b>15,000</b>    |
|                      |                                 |                  |                  |                  |                  |                  |
| <b>Revenue Total</b> |                                 | <b>2,286,464</b> | <b>2,047,621</b> | <b>2,033,830</b> | <b>2,034,082</b> | <b>2,050,038</b> |
| <b>Expense Total</b> |                                 | <b>1,901,924</b> | <b>1,971,545</b> | <b>2,072,130</b> | <b>2,090,973</b> | <b>2,110,038</b> |
| <b>Grand Total</b>   |                                 | <b>384,541</b>   | <b>76,077</b>    | <b>(38,300)</b>  | <b>(56,891)</b>  | <b>(60,000)</b>  |

# Foreign Fire Insurance

Foreign Fire Insurance Board

## Department Overview:

The Illinois Foreign Fire Insurance Fund is distributed by the State of Illinois Municipal League. The Municipal League collects insurance taxes from companies outside of the State of Illinois.

These funds are distributed to fire departments across the State to provide for the needs of the departments as the department sees fit to compensate for what is not provided by the municipality

## Departmental Budget:

| Account Number | Description          | FY 23 Actual  | FY 24 Actual    | FY 25 Budget     | FY 25 Projected | FY 26 Budget  | \$ Change from FY 25 | % Change from FY 25 |
|----------------|----------------------|---------------|-----------------|------------------|-----------------|---------------|----------------------|---------------------|
| 945            | Foreign Fire         |               |                 |                  |                 |               |                      |                     |
| 034            | Fire Dept            |               |                 |                  |                 |               |                      |                     |
|                | Taxes                | 68,933        | 72,643          | 70,000           | 87,129          | 80,000        | 10,000               | 14%                 |
|                | Investment Earnings  | 201           | 734             | 400              | 800             | 600           | 200                  | 50%                 |
|                | Other Revenue        | -             | -               | -                | -               | -             | -                    | -                   |
|                | <b>Revenue</b>       | <b>69,134</b> | <b>73,377</b>   | <b>70,400</b>    | <b>87,929</b>   | <b>80,600</b> | <b>10,200</b>        | <b>14%</b>          |
|                |                      |               |                 |                  |                 |               |                      |                     |
|                | Personnel            | -             | 396             | -                | 3,000           | 3,000         | 3,000                | 0%                  |
|                | Training & Education | 385           | 440             | -                | 200             | 200           | 200                  | 0%                  |
|                | Supplies & Materials | 25,253        | 81,421          | 177,000          | 25,415          | 64,400        | (112,600)            | -64%                |
|                | Contractual Services | 6,053         | 6,015           | 9,000            | 10,915          | 9,000         | -                    | 0%                  |
|                | Capital Outlay       | -             | 1,096           | 4,000            | -               | 4,000         | -                    | 0%                  |
|                | Other Expenditures   | 1,202         | 42              | -                | 3,000           | -             | -                    | 0%                  |
|                | <b>Expense</b>       | <b>32,892</b> | <b>89,411</b>   | <b>190,000</b>   | <b>42,530</b>   | <b>80,600</b> | <b>(109,400)</b>     | <b>-58%</b>         |
|                |                      |               |                 |                  |                 |               |                      |                     |
|                | <b>Revenue Total</b> | <b>69,134</b> | <b>73,377</b>   | <b>70,400</b>    | <b>87,929</b>   | <b>80,600</b> | <b>10,200</b>        | <b>14%</b>          |
|                | <b>Expense Total</b> | <b>32,892</b> | <b>89,411</b>   | <b>190,000</b>   | <b>42,530</b>   | <b>80,600</b> | <b>(109,400)</b>     | <b>-58%</b>         |
|                | <b>Grand Total</b>   | <b>36,242</b> | <b>(16,034)</b> | <b>(119,600)</b> | <b>45,399</b>   | <b>-</b>      | <b>119,600</b>       | <b>-100%</b>        |

**Budget Narrative:**

The City of Pekin expects to collect approximately \$80,000 in local foreign fire insurance taxes.

Last year's budget included a drawdown of accumulated funds. This year, expenses are aligned with revenues, and the fund is not expected to exceed the \$80,600 allocated in the FY 2025-26 budget. However, if the Foreign Fire Insurance Board needs to spend beyond this amount, a budget amendment will be presented to authorize the use of any accumulated funds.

**Line-Item Detail:**

| Account Number | Description                     | FY 23 Actual  | FY 24 Actual  | FY 25 Budget  | FY 25 Projected | FY 26 Budget  |
|----------------|---------------------------------|---------------|---------------|---------------|-----------------|---------------|
| 945            | Foreign Fire                    |               |               |               |                 |               |
| <b>034</b>     | <b>Fire Dept</b>                |               |               |               |                 |               |
| 945-034-455000 | Local Foreign Fire Ins Tax      | 68,933        | 72,643        | 70,000        | 87,129          | 80,000        |
|                | <b>Taxes</b>                    | <b>68,933</b> | <b>72,643</b> | <b>70,000</b> | <b>87,129</b>   | <b>80,000</b> |
|                |                                 |               |               |               |                 |               |
| 945-034-490100 | Interest Income                 | 201           | 734           | 400           | 800             | 600           |
|                | <b>Investment Earnings</b>      | <b>201</b>    | <b>734</b>    | <b>400</b>    | <b>800</b>      | <b>600</b>    |
|                |                                 |               |               |               |                 |               |
| 945-034-499800 | Miscellaneous Receipts          | -             | -             | -             | -               | -             |
|                | <b>Other Revenue</b>            | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>      |
|                |                                 |               |               |               |                 |               |
| 945-034-518900 | Uniform Allowance               | -             | 396           | -             | 3,000           | 3,000         |
|                | <b>Personnel</b>                | <b>-</b>      | <b>396</b>    | <b>-</b>      | <b>3,000</b>    | <b>3,000</b>  |
|                |                                 |               |               |               |                 |               |
| 945-034-519000 | Training And Education          | 385           | 440           | -             | 200             | 200           |
|                | <b>Training &amp; Education</b> | <b>385</b>    | <b>440</b>    | <b>-</b>      | <b>200</b>      | <b>200</b>    |
|                |                                 |               |               |               |                 |               |
| 945-034-520400 | Postage                         | 29            | -             | -             | -               | -             |

# City of Pekin, Illinois

# Fiscal Year 26 Budget

| Account Number       | Description                     | FY 23 Actual  | FY 24 Actual    | FY 25 Budget     | FY 25 Projected | FY 26 Budget  |
|----------------------|---------------------------------|---------------|-----------------|------------------|-----------------|---------------|
| 945-034-522400       | General Supplies                | 635           | 853             | 2,000            | 415             | 2,000         |
| 945-034-529000       | Equipment                       | 24,589        | 80,568          | 175,000          | 25,000          | 62,400        |
|                      | <b>Supplies &amp; Materials</b> | <b>25,253</b> | <b>81,421</b>   | <b>177,000</b>   | <b>25,415</b>   | <b>64,400</b> |
|                      |                                 |               |                 |                  |                 |               |
| 945-034-534400       | Equipment Repairs               | 45            | 668             | 3,000            | 100             | 3,000         |
| 945-034-538000       | Maintenance Agreements          | 550           | -               | -                | -               | -             |
| 945-034-550100       | Utilities                       | 1,436         | 1,547           | -                | 1,600           | -             |
| 945-034-551600       | Dues And Subscriptions          | 4,022         | 3,764           | 6,000            | 1,415           | 6,000         |
| 945-034-569000       | Other Contractual Services      | -             | -               | -                | 7,800           | -             |
|                      | <b>Contractual Services</b>     | <b>6,053</b>  | <b>6,015</b>    | <b>9,000</b>     | <b>10,915</b>   | <b>9,000</b>  |
|                      |                                 |               |                 |                  |                 |               |
| 945-034-587100       | Office Equipment & Furniture    | -             | 1,096           | 4,000            | -               | 4,000         |
|                      | <b>Capital Outlay</b>           | <b>-</b>      | <b>1,096</b>    | <b>4,000</b>     | <b>-</b>        | <b>4,000</b>  |
|                      |                                 |               |                 |                  |                 |               |
| 945-034-599000       | Miscellaneous                   | 1,202         | 42              | -                | 3,000           | -             |
|                      | <b>Other Expenditures</b>       | <b>1,202</b>  | <b>42</b>       | <b>-</b>         | <b>3,000</b>    | <b>-</b>      |
|                      |                                 |               |                 |                  |                 |               |
| <b>Revenue Total</b> |                                 | <b>69,134</b> | <b>73,377</b>   | <b>70,400</b>    | <b>87,929</b>   | <b>80,600</b> |
| <b>Expense Total</b> |                                 | <b>32,892</b> | <b>89,411</b>   | <b>190,000</b>   | <b>42,530</b>   | <b>80,600</b> |
| <b>Grand Total</b>   |                                 | <b>36,242</b> | <b>(16,034)</b> | <b>(119,600)</b> | <b>45,399</b>   | <b>-</b>      |

# Police Pension Fund

Police Pension Board

## Department Overview:

The City of Pekin Police Pension Fund is used to account for assets held in a trustee capacity for pension benefit payments.

The Pension Fund accounts for the accumulation of resources to pay retirement and other related benefits for sworn members of the City's Police Department.

## Departmental Budget:

| Account Number | Description                | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | \$ Change from FY 25 | % Change from FY 25 |
|----------------|----------------------------|--------------|--------------|--------------|-----------------|--------------|----------------------|---------------------|
| 941            | Police Pension             |              |              |              |                 |              |                      |                     |
| 941            | Police Pension             |              |              |              |                 |              |                      |                     |
|                | Transfers From Other Funds | -            | -            | -            | -               | -            | -                    | -                   |
|                | Police Pension Revenue     | 2,457,771    | 2,406,034    | 2,872,854    | 2,855,670       | 3,120,931    | 248,077              | 9%                  |
|                | Revenue                    | 2,457,771    | 2,406,034    | 2,872,854    | 2,855,670       | 3,120,931    | 248,077              | 9%                  |
|                |                            |              |              |              |                 |              |                      |                     |
|                | Contractual Services       | -            | -            | -            | -               | -            | -                    | 0%                  |
|                | Other Expenditures         | -            | -            | -            | -               | -            | -                    | 0%                  |
|                | Police Pension             | 4,613        | -            | 3,275,544    | -               | 3,616,692    | 341,148              | 100%                |
|                | Expense                    | 4,613        | -            | 3,275,544    | -               | 3,616,692    | 341,148              | 100%                |
|                |                            |              |              |              |                 |              |                      |                     |
| Revenue Total  |                            | 2,457,771    | 2,406,034    | 2,872,854    | 2,855,670       | 3,120,931    | 248,077              | 9%                  |
| Expense Total  |                            | 4,613        | -            | 3,275,544    | -               | 3,616,692    | 341,148              | 100%                |
| Grand Total    |                            | 2,453,159    | 2,406,034    | (402,690)    | 2,855,670       | (495,761)    | (93,071)             | 23%                 |

## Budget Narrative:

The FY 26 Budget includes an employer contribution of \$2,610,671 towards the Police Pension Fund. This includes a transfer from the General Fund in the amount of \$2,537,337 transfer from the General Operations of \$72,000 in cannabis tax, \$1,685,897 in property taxes, \$30,000 in personal property replacement taxes, and \$749,441 from other general operations sources. There is also a transfer of \$73,333 from the City Clerk's Department for video gaming machines.

The budget includes \$3,616,692 in pension payments per page 35 of the Police Pension Fund Actuarial Valuation as of May 1, 2024.

Staff have included the actuary's recommended valuation in the FY 2026 budget. The amount budgeted can be changed by the City Council. The recommended contribution, minimum contribution, and 103% of the minimum contribution are listed below.

### Pekin Police Pension Fund Funding Actuarial Valuations as of May 1, 2024

- Recommended Contribution: \$2,610,671
- 103% of Alternative (Minimum) Contribution \$2,107,747
- Alternative (Minimum) Contribution: \$2,046,356



## Line-Item Detail:

| Account Number       | Description                       | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 941                  | Police Pension                    |                  |                  |                  |                  |                  |
| <b>941</b>           | <b>Police Pension</b>             |                  |                  |                  |                  |                  |
| 941-941-440200       | Video Gaming License Fees         | -                | -                | -                | -                | -                |
|                      | <b>Transfers From Other Funds</b> | -                | -                | -                | -                | -                |
|                      |                                   |                  |                  |                  |                  |                  |
| 941-941-412000       | Transfer from General Fnd PPRT    | 47,905           | 49,517           | 62,400           | 37,480           | 30,000           |
| 941-941-440100       | Transfer From General Fund        | 1,909,547        | 1,859,113        | 2,295,426        | 2,295,426        | 2,580,671        |
| 941-941-479000       | Employee Pension Deductio         | 481,178          | 497,342          | 515,028          | 522,752          | 510,260          |
| 941-941-490100       | Interest Earnings                 | 112              | 62               | -                | 12               | -                |
| 941-941-499800       | Miscellaneous Receipts            | 19,029           | -                | -                | -                | -                |
|                      | <b>Police Pension Revenue</b>     | <b>2,457,771</b> | <b>2,406,034</b> | <b>2,872,854</b> | <b>2,855,670</b> | <b>3,120,931</b> |
|                      |                                   |                  |                  |                  |                  |                  |
|                      |                                   |                  |                  |                  |                  |                  |
| 941-941-518400       | Insurance                         | -                | -                | -                | -                | -                |
|                      | <b>Contractual Services</b>       | -                | -                | -                | -                | -                |
|                      |                                   |                  |                  |                  |                  |                  |
| 941-941-590600       | Bank Charges                      | -                | -                | -                | -                | -                |
|                      | <b>Other Expenditures</b>         | -                | -                | -                | -                | -                |
|                      |                                   |                  |                  |                  |                  |                  |
| 941-941-559000       | Medical Expense/supplies          | 4,613            | -                | 1,500            | -                | -                |
| 941-941-559400       | Pension Payments                  | -                | -                | 3,274,044        | -                | 3,616,692        |
|                      | <b>Police Pension</b>             | <b>4,613</b>     | <b>-</b>         | <b>3,275,544</b> | <b>-</b>         | <b>3,616,692</b> |
|                      |                                   |                  |                  |                  |                  |                  |
| <b>Revenue Total</b> |                                   | <b>2,457,771</b> | <b>2,406,034</b> | <b>2,872,854</b> | <b>2,855,670</b> | <b>3,120,931</b> |
| <b>Expense Total</b> |                                   | <b>4,613</b>     | <b>-</b>         | <b>3,275,544</b> | <b>-</b>         | <b>3,616,692</b> |
| <b>Grand Total</b>   |                                   | <b>2,453,159</b> | <b>2,406,034</b> | <b>(402,690)</b> | <b>2,855,670</b> | <b>(495,761)</b> |

**FY 2025-26 Pension Funding Details:**

|                |                                  |  | FY 25 Budget |           | FY 26 Budget |           |
|----------------|----------------------------------|--|--------------|-----------|--------------|-----------|
| 941-941-412000 | Replacement P/p Tax - State      |  |              | 62,400    |              | 30,000    |
|                |                                  |  |              |           |              |           |
| 941-941-440100 | Transfer From General Fund       |  |              |           |              |           |
|                | Gen Ops Transfer - RE Taxes      |  | 1,644,761    |           | 1,685,897    |           |
|                | Gen Ops Transfer - Cannabis Tax  |  | 63,333       |           | 72,000       |           |
|                | Gen Ops Transfer - Other Sources |  | 514,000      |           | 749,441      |           |
|                | Video Gaming Fees (Clerk)        |  | 73,333       | 2,295,427 | 73,333       | 2,580,671 |
|                |                                  |  |              |           |              |           |
|                |                                  |  |              | 2,357,827 |              | 2,610,671 |

Pekin Police Pension Fund Funding Actuarial Valuations as of May 1, 2024

- Recommended Contribution: \$2,610,671
- 103% of Alternative (Minimum) Contribution \$2,107,747
- Alternative (Minimum) Contribution: \$2,046,356

# Fire Pension Fund

Fire Pension Board

## Department Overview:

The City of Pekin Fire Pension Fund is used to account for assets held in a trustee capacity for pension benefit payments.

The Pension Fund accounts for the accumulation of resources to pay retirement and other related benefits for sworn members of the City's Fire Department.

## Departmental Budget:

| Account Number | Description                | FY 23 Actual | FY 24 Actual | FY 25 Budget | FY 25 Projected | FY 26 Budget | FY 25 to 26 \$ Change | FY 25 to 26 % Change |
|----------------|----------------------------|--------------|--------------|--------------|-----------------|--------------|-----------------------|----------------------|
| 944            | Fire Pension               |              |              |              |                 |              |                       |                      |
| 944            | Fire Pension               |              |              |              |                 |              |                       |                      |
|                | Transfers From Other Funds | 3,794,308    | 3,606,544    | 4,418,853    | 4,418,853       | 4,634,464    | 215,611               | 5%                   |
|                | Fire Pension Revenue       | 573,627      | 601,312      | 558,631      | 548,986         | 542,451      | (16,180)              | 100%                 |
|                | Revenue                    | 4,367,935    | 4,207,856    | 4,977,484    | 4,967,839       | 5,176,915    | 199,431               | 4%                   |
|                | Fire Pension Expense       | 1,168        | -            | 4,798,368    | -               | 4,827,966    | 29,598                | 100%                 |
|                | Expense                    | 1,168        | -            | 4,798,368    | -               | 4,827,966    | 29,598                | 100%                 |
| Revenue Total  |                            | 4,367,935    | 4,207,856    | 4,977,484    | 4,967,839       | 5,176,915    | 199,431               | 4%                   |
| Expense Total  |                            | 1,168        | -            | 4,798,368    | -               | 4,827,966    | 29,598                | 100%                 |
| Grand Total    |                            | 4,366,767    | 4,207,856    | 179,116      | 4,967,839       | 348,949      | 169,833               | 95%                  |

**Budget Narrative:**

The FY 26 Budget includes an employer contribution of \$4,669,464 towards the Fire Pension Fund. This includes a transfer from the General Fund in the amount of \$4,522,797 transfer from the General Operations of \$144,000 in cannabis tax, \$3,371,793 in property taxes, \$35,000 in personal property replacement taxes, and \$972,004 from other general operations sources. There is also a transfer of \$146,667 from the City Clerk’s Department for video gaming machines.

The budget includes \$4,827,996 in pension payments per page 34 of the Fire Pension Fund Actuarial Valuation as of May 1, 2024.

Staff have included the actuary’s recommended valuation in the FY 2026 budget. The amount budgeted can be changed by the City Council. The recommended contribution, minimum contribution, and 105% of the minimum contribution are listed below.

Pekin Police Pension Fund Funding Actuarial Valuations as of May 1, 2024

- Recommended Contribution: \$4,669,464
- 103% of Alternative (Minimum) Contribution \$4,099,857
- Alternative (Minimum) Contribution: \$3,904,626

## Line-Item Detail:

| Account Number       | Description                       | FY 23 Actual     | FY 24 Actual     | FY 25 Budget     | FY 25 Projected  | FY 26 Budget     |
|----------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 944                  | Fire Pension                      |                  |                  |                  |                  |                  |
| <b>944</b>           | <b>Fire Pension</b>               |                  |                  |                  |                  |                  |
| 944-944-440100       | Transfer From General Fund        | 3,794,308        | 3,606,544        | 4,418,853        | 4,418,853        | 4,634,464        |
| 944-944-440200       | Video Gaming License Fees         | -                | -                | -                | -                | -                |
|                      | <b>Transfers From Other Funds</b> | <b>3,794,308</b> | <b>3,606,544</b> | <b>4,418,853</b> | <b>4,418,853</b> | <b>4,634,464</b> |
|                      |                                   |                  |                  |                  |                  |                  |
| 944-944-410100       | City Contrib RE Tax Levy          | -                | -                | -                | -                | -                |
| 944-944-412000       | Transfer from General Fnd PPRT    | 98,294           | 101,624          | 73,200           | 43,968           | 35,000           |
| 944-944-479000       | Employee Pension Deductio         | 475,174          | 499,625          | 485,431          | 505,000          | 507,451          |
| 944-944-490100       | Interest Earnings                 | 159              | 63               | -                | 18               | -                |
|                      | <b>Fire Pension Revenue</b>       | <b>573,627</b>   | <b>601,312</b>   | <b>558,631</b>   | <b>548,986</b>   | <b>542,451</b>   |
|                      |                                   |                  |                  |                  |                  |                  |
| 944-944-559000       | Medical Expense/supplies          | 1,168            | -                | 1,800            | -                | -                |
| 944-944-559400       | Pension Payments                  | -                | -                | 4,781,568        | -                | 4,827,966        |
| 944-944-561000       | Legal Fees                        | -                | -                | 15,000           | -                | -                |
|                      | <b>Fire Pension Expense</b>       | <b>1,168</b>     | <b>-</b>         | <b>4,798,368</b> | <b>-</b>         | <b>4,827,966</b> |
|                      |                                   |                  |                  |                  |                  |                  |
| <b>944</b>           | <b>Fire Pension</b>               | <b>4,366,767</b> | <b>4,207,856</b> | <b>4,798,368</b> | <b>4,967,839</b> | <b>348,949</b>   |
|                      |                                   |                  |                  |                  |                  |                  |
| <b>Revenue Total</b> |                                   | <b>4,367,935</b> | <b>4,207,856</b> | <b>4,977,484</b> | <b>4,967,839</b> | <b>5,176,915</b> |
| <b>Expense Total</b> |                                   | <b>1,168</b>     | <b>-</b>         | <b>4,798,368</b> | <b>-</b>         | <b>4,827,966</b> |
| <b>Grand Total</b>   |                                   | <b>4,366,767</b> | <b>4,207,856</b> | <b>179,116</b>   | <b>4,967,839</b> | <b>348,949</b>   |

## FY 2025-26 Pension Funding Details:

|                |                                  |  | FY 25 Budget |           | FY 26 Budget |           |
|----------------|----------------------------------|--|--------------|-----------|--------------|-----------|
| 944-944-412000 | Replacement P/p Tax - State      |  |              | 73,200    |              | 35,000    |
| 944-944-440100 | Transfer From General Fund       |  |              |           |              |           |
|                | Gen Ops Transfer - RE Taxes      |  | 3,289,522    |           | 3,371,793    |           |
|                | Gen Ops Transfer - Cannabis Tax  |  | 126,665      |           | 144,000      |           |
|                | Gen Ops Transfer - Other Sources |  | 856,000      |           | 972,004      |           |
|                | Video Gaming Fees (Clerk)        |  | 146,665      | 4,418,852 | 146,667      | 4,634,464 |
|                |                                  |  |              |           |              |           |
|                |                                  |  |              | 4,492,052 |              | 4,669,464 |

### Pekin Police Pension Fund Funding Actuarial Valuations as of May 1, 2024

- Recommended Contribution: \$4,669,464
- 103% of Alternative (Minimum) Contribution \$4,099,857
- Alternative (Minimum) Contribution: \$3,904,626

| February 28, 2025 Investment Report                                                                                                          |                                   |                  |                       |                                      | Projected FY26 Yearend Cash Balances |                                           |                                |                                                   |                                           |                                                                       |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|-----------------------|--------------------------------------|--------------------------------------|-------------------------------------------|--------------------------------|---------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                                                                                              |                                   |                  | Cash Balance<br>Total | Due from<br>(Due to)<br>General Fund | Net Cash<br>Position                 | Projected<br>FY25 Yearend<br>Cash Balance | Budgeted<br>FY26 Net<br>Income | Anticipated<br>Repayment of<br>Interfund<br>Loans | Projected<br>Yearend FY26<br>Cash Balance | FY26 Budgeted<br>Expenses<br>(minus debt<br>funded capital<br>outlay) | Percent<br>of Cash<br>Reserves<br>to Annual<br>Budgeted<br>Expenses |
| 100                                                                                                                                          | General Fund (Unrestricted Use)   | General          | 10,444,787            | 16,974,360                           | 27,419,147                           | 9,158,135                                 | (140,443)                      | 2,400,000                                         | 11,417,692                                | 40,577,669                                                            | 28%                                                                 |
| 100                                                                                                                                          | General Fund (Restricted Use)     | General          | 80,642                | -                                    | 80,642                               | 80,642                                    | -                              | -                                                 | 80,642                                    | -                                                                     | NA                                                                  |
| 445                                                                                                                                          | Capital Projects                  | Capital          | 332,864               | -                                    | 332,864                              | 281,892                                   | 2,000                          | -                                                 | 283,892                                   | 535,000                                                               | 53%                                                                 |
| 240                                                                                                                                          | Motor Fuel Tax (MFT)              | Special Revenue  | 1,011,712             | -                                    | 1,011,712                            | 1,296,168                                 | (875,890)                      | -                                                 | 420,278                                   | 2,375,890                                                             | 18%                                                                 |
| 240                                                                                                                                          | MFT (Restricted Use)              | Special Revenue  | 6,500,000             | -                                    | 6,500,000                            | 6,500,000                                 | -                              | -                                                 | 6,500,000                                 | -                                                                     | NA                                                                  |
| 231                                                                                                                                          | Sewer                             | Enterprise       | 5,755,663             | (11,112,840)                         | (5,357,177)                          | 4,821,940                                 | 640,425                        | (2,000,000)                                       | 3,462,365                                 | 10,115,039                                                            | 34%                                                                 |
| 231                                                                                                                                          | Sewer (Restricted)                | Enterprise       | 603,652               |                                      | 603,652                              | -                                         | -                              | -                                                 | -                                         | -                                                                     | NA                                                                  |
| 223                                                                                                                                          | Garbage (Unrestricted Use)        | Enterprise       | 623,310               | (2,718,528)                          | (2,095,218)                          | 820,868                                   | 280,020                        | (200,000)                                         | 900,888                                   | 3,482,012                                                             | 26%                                                                 |
| 223                                                                                                                                          | Garbage (Restricted Use)          | Enterprise       | 250,000               | -                                    | 250,000                              | -                                         | -                              | -                                                 | -                                         | -                                                                     | NA                                                                  |
| 525                                                                                                                                          | Airport                           | Enterprise       | 351,422               | (3,075,513)                          | (2,724,091)                          | 128,187                                   | (121,850)                      | -                                                 | 6,337                                     | 1,621,100                                                             | 0%                                                                  |
| 501                                                                                                                                          | Bus                               | Enterprise       | 1,885,206             | -                                    | 1,885,206                            | 1,552,866                                 | 191,962                        | -                                                 | 1,744,828                                 | 6,783,038                                                             | 26%                                                                 |
| 570                                                                                                                                          | Economic Development              | Enterprise       | 230,526               | -                                    | 230,526                              | 200,000                                   | -                              | (200,000)                                         | -                                         | -                                                                     | 0%                                                                  |
| 277                                                                                                                                          | Business Development Dist (BDD)   | Special Revenue  | 6,656,110             | -                                    | 6,656,110                            | 1,645,700                                 | (1,584,250)                    | -                                                 | 61,450                                    | 5,984,715                                                             | 1%                                                                  |
| 270                                                                                                                                          | Central Business Dist TIF (CBD)   | Special Revenue  | 307,501               | -                                    | 307,501                              | 221,244                                   | (93,896)                       | -                                                 | 127,348                                   | 558,095                                                               | 23%                                                                 |
| 273                                                                                                                                          | Southern Inditrial Park TIF (SIP) | Special Revenue  | 827,256               | -                                    | 827,256                              | 575,770                                   | (233,311)                      | -                                                 | 342,459                                   | 763,311                                                               | 45%                                                                 |
| 275                                                                                                                                          | Court Street TIF                  | Special Revenue  | 748,143               | -                                    | 748,143                              | 487,015                                   | (154,590)                      | -                                                 | 332,425                                   | 2,069,590                                                             | 16%                                                                 |
| 271                                                                                                                                          | Eastern Residential TIF           | Special Revenue  | 146,304               | -                                    | 146,304                              | 110,616                                   | 97,996                         | -                                                 | 208,612                                   | 205,004                                                               | 102%                                                                |
| 272                                                                                                                                          | Southern Residential TIF          | Special Revenue  | 236,651               | -                                    | 236,651                              | 142,788                                   | 191,109                        | -                                                 | 333,897                                   | 212,891                                                               | 157%                                                                |
| 208                                                                                                                                          | Tourism                           | Special Revenue  | 570,433               | -                                    | 570,433                              | 625,075                                   | (211,870)                      | -                                                 | 413,205                                   | 526,870                                                               | 78%                                                                 |
| 261                                                                                                                                          | HUD (CDBG)                        | Special Revenue  | 14,477                | (67,479)                             | (53,002)                             | 6,993                                     | -                              | -                                                 | 6,993                                     | 637,415                                                               | 1%                                                                  |
| 924                                                                                                                                          | Library                           | Special Revenue  | 1,366,380             | -                                    | 1,366,380                            | 1,229,842                                 | (60,000)                       |                                                   | 1,169,842                                 | 2,110,038                                                             | 55%                                                                 |
| 924                                                                                                                                          | Library (Restricted Use)          | Special Revenue  | 227,228               | -                                    | 227,228                              | 227,228                                   | -                              | -                                                 | 227,228                                   | -                                                                     | NA                                                                  |
| 945                                                                                                                                          | Foreign Fire                      | Special Revenue  | 165,595               |                                      | 165,595                              | 159,817                                   | -                              |                                                   | 159,817                                   | 80,600                                                                | 198%                                                                |
| 695                                                                                                                                          | Insurance                         | Internal Service | 3,034,467             | -                                    | 3,034,467                            | 2,917,137                                 | 120,138                        | -                                                 | 3,037,275                                 | 8,375,064                                                             | 36%                                                                 |
| 695                                                                                                                                          | Insurance (Restricted Use)        | Internal Service | 36,187                | -                                    | 36,187                               | 36,187                                    | -                              | -                                                 | 36,187                                    | -                                                                     | NA                                                                  |
| 699                                                                                                                                          | Vehicle Maintenance Fund (VMF)    | Internal Service | 880,013               | -                                    | 880,013                              | 875,495                                   | (224,545)                      | -                                                 | 650,950                                   | 1,794,745                                                             | 36%                                                                 |
|                                                                                                                                              |                                   |                  | 43,286,528            | 0.00                                 | 43,286,528                           | 34,101,604                                |                                | -                                                 | 31,924,610                                |                                                                       |                                                                     |
| Note: Adjustments have been made to the February Investment Report to comport with the requirements for budgetary analysis and presentation. |                                   |                  |                       |                                      |                                      |                                           |                                |                                                   |                                           |                                                                       |                                                                     |

## Personnel Summary

| DEPARTMENT                               | FY22         |              | FY23           |              | FY24           |              | Requested for  |              | Requested for FY26 |              | Change in FT  | Change in PT | New Positions                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|--------------------|--------------|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                          | Full Time    | Part Time    | Full Time      | Part Time    | Full Time      | Part Time    | Full Time      | Part Time    | Full Time          | Part Time    |               |              |                                                                                                                                                                                                                                                                                                                                                      |
| City Manager                             | 1.0          | 7.0          | 1.0            | 7.0          | 2.0            | 7.0          | 2.0            | 7.0          | 3.0                | 7.0          | 1.0           | -            | Shifts Economic Development to Admin                                                                                                                                                                                                                                                                                                                 |
| City Clerk                               | 2.0          | -            | 2.0            | -            | 2.0            | -            | 2.0            | -            | 2.0                | -            | -             | -            |                                                                                                                                                                                                                                                                                                                                                      |
| Legal                                    | Contracted   |              | Contracted     |              | 2.0            | -            | Contracted     |              | Contracted         |              |               |              |                                                                                                                                                                                                                                                                                                                                                      |
| Finance                                  | 9.5          | -            | 10.0           | -            | 11.0           | -            | 11.0           | -            | 10.0               | -            | (1.0)         | -            | Removes Junior Accountant                                                                                                                                                                                                                                                                                                                            |
| Human Resources                          | 3.0          | -            | 3.0            | -            | 3.0            | -            | 3.0            | -            | 3.0                | -            | -             | -            |                                                                                                                                                                                                                                                                                                                                                      |
| Information Technology                   | 2.0          | -            | 2.0            | -            | 2.0            | -            | 3.0            | -            | 2.0                | -            | (1.0)         | -            | Removes Department Manager                                                                                                                                                                                                                                                                                                                           |
| Police                                   | 64.0         | -            | 65.0           | -            | 68.0           | -            | 69.0           | -            | 68.0               | -            | (1.0)         | -            | FY 26 headcount will be 69 for roughly 2 weeks do to transition, then go down to 68.                                                                                                                                                                                                                                                                 |
| Fire                                     | 57.0         | -            | 57.0           | -            | 57.0           | -            | 57.0           | -            | 57.0               | -            | -             | -            |                                                                                                                                                                                                                                                                                                                                                      |
| Planning & Zoning & Economic Development | Contracted   |              | Contracted     |              | 1.0            | -            | 1.0            | -            | -                  | -            | (1.0)         | -            | Position shifts to Administration                                                                                                                                                                                                                                                                                                                    |
| Building Inspections/Zoning Division     | Contracted   |              | 2.0            | -            | 4.0            | -            | 4.0            | -            | 4.0                | -            | -             | -            | Includes Assistant Director of Inspections                                                                                                                                                                                                                                                                                                           |
| CDBG                                     | 1.0          | -            | 1.0            | -            | 1.0            | -            | 1.0            | -            | -                  | -            | (1.0)         | -            | Position eliminated                                                                                                                                                                                                                                                                                                                                  |
| Bus Department                           | 5.5          | 135.0        | 9.5            | 115.0        | 9.5            | 115.0        | 9.5            | 115.0        | 6.0                | 123.0        | (3.5)         | 8.0          | For the purposes of this report, we clarified the definition of a full time bus employee. A full time bus employee is a person who works 40 hours on a weekly basis, not on occasion. This budget also adds a full time safety trainer, the number of part time employees fluctuates significantly. Current figure includes 123 part time employees. |
| Airport                                  | 1.0          | -            | 1 & Contracted |              | 1 & Contracted |              | 1 & Contracted |              | 1 & Contracted     |              |               | -            | Budget includes Airport Manager                                                                                                                                                                                                                                                                                                                      |
| Public Works / Admin & Engineering       | 4.0          | -            | 5.0            | -            | 5.0            | -            | 5.0            | -            | 3.0                | -            | (2.0)         | -            | Removes City Engineer and Assistant City Engineer and replaces them with contractors                                                                                                                                                                                                                                                                 |
| Public Works / Solid Waste               | 11.5         | -            | 11.5           | -            | 11.5           | -            | 11.5           | -            | 11.0               | -            | (0.5)         | -            | Removes a portion of an allocated position                                                                                                                                                                                                                                                                                                           |
| Public Works / Streets & Sewer           | 15.5         | -            | 15.5           | -            | 15.5           | -            | 17.5           | -            | 15.0               | -            | (2.5)         | -            | Removes 2.5 FTE via staffing reduction (2 full allocated, one partially allocated)                                                                                                                                                                                                                                                                   |
| Public Works / WWTP                      | 5.0          | -            | 5.0            | -            | 5.0            | -            | 5.0            | -            | 4.0                | -            | (1.0)         | -            | Staffing reduction                                                                                                                                                                                                                                                                                                                                   |
| Public Works / Public Property           | 3.0          | 11.0         | 3.0            | 3.0          | 3.0            | 3.0          | 5.0            | -            | 5.0                | -            | -             | -            |                                                                                                                                                                                                                                                                                                                                                      |
| Public Works / Fleet Maintenance         | 5.5          | -            | 5.5            | -            | 5.5            | -            | 5.5            | -            | 3.0                | -            | (2.5)         | -            | Removes 2.5 allocated public works positions                                                                                                                                                                                                                                                                                                         |
| Library* - Revised                       | 11.0         | 16.0         | 12.0           | 13.0         | 11.0           | 13.0         | 11.0           | 14.0         | 12.0               | 13.0         | 1.0           | (1.0)        | Upon discussion with the library, these figures have been updated and reflect accurate headcount. The figures from previous budgets are shown below the table.                                                                                                                                                                                       |
| <b>Personnel Totals</b>                  | <b>201.5</b> | <b>169.0</b> | <b>211.0</b>   | <b>138.0</b> | <b>220.0</b>   | <b>138.0</b> | <b>224.0</b>   | <b>136.0</b> | <b>209.0</b>       | <b>143.0</b> | <b>(15.0)</b> | <b>7.0</b>   |                                                                                                                                                                                                                                                                                                                                                      |
| <b>TOTAL</b>                             | <b>370.5</b> |              | <b>349.0</b>   |              | <b>358.0</b>   |              | <b>360.0</b>   |              | <b>352.0</b>       |              | <b>-8.0</b>   |              |                                                                                                                                                                                                                                                                                                                                                      |



2026 through 2026  
**Capital Improvement Plan**  
 Pekin, IL  
**Projects By Department**

| Department                       | Project # | Prior Years   | 2026             | 1-Yr. Total      | Future Years | Total            |
|----------------------------------|-----------|---------------|------------------|------------------|--------------|------------------|
| <b>Airport</b>                   |           |               |                  |                  |              |                  |
| Airport - Security Gate Upgrades | LPJJWB5T  | 0             | 14,000           | 14,000           | 0            | 14,000           |
| Fuel Tanks / Runway              | SO0YP3J8  | 50,000        | 800,000          | 800,000          | 0            | 850,000          |
| Snow Removal Vehicle / Equipment | BEZJRHMV  | 0             | 30,000           | 30,000           | 0            | 30,000           |
| Terminal Roof Replacement        | Y2TR2TSL  | 0             | 157,895          | 157,895          | 0            | 157,895          |
| <b>Airport Total</b>             |           | <b>50,000</b> | <b>1,001,895</b> | <b>1,001,895</b> | <b>0</b>     | <b>1,051,895</b> |

**Engineering**

|                                               |          |                |                   |                   |                   |                   |
|-----------------------------------------------|----------|----------------|-------------------|-------------------|-------------------|-------------------|
| Broadway Street Resurfacing - Parkway to 14th | 72WFWE90 | 40,000         | 235,000           | 235,000           | 4,346,800         | 4,621,800         |
| Court Street Reconstruction - 8th to 10th     |          | 0              | 4,190,000         | 4,190,000         | 0                 | 4,190,000         |
| Court Street Reconstruction - Stadium to 10th | U0QK6R0Y | 781,085        | 4,190,000         | 4,190,000         | 4,700,000         | 9,671,085         |
| Downtown Sidewalk Repairs                     |          | 150,000        | 400,000           | 400,000           | 0                 | 550,000           |
| Veterans Drive Extension - Sheridan to 1474   | L7YD71N1 | 0              | 2,300,000         | 2,300,000         | 62,700,000        | 65,000,000        |
| <b>Engineering Total</b>                      |          | <b>971,085</b> | <b>11,315,000</b> | <b>11,315,000</b> | <b>71,746,800</b> | <b>84,032,885</b> |

**Fire**

|                                      |          |                |                |                |                  |                  |
|--------------------------------------|----------|----------------|----------------|----------------|------------------|------------------|
| Cardiac Monitor Replacement Schedule | 8T0KHZMU | 50,000         | 54,000         | 54,000         | 578,800          | 682,800          |
| Extraction Tools (Combination Tool)  | 30EST9T4 | 0              | 30,000         | 30,000         | 0                | 30,000           |
| Refurbish 2000 Fire Tower 4          |          | 369,000        | 420,000        | 420,000        | 0                | 789,000          |
| Refurbish 2007 Fire Engine 2         | HCRJKNOC | 261,000        | 320,000        | 320,000        | 20,000           | 601,000          |
| Refurbish 2007 Fire Ladder 1         | VO4FAXEA | 0              | 50,000         | 50,000         | 840,000          | 890,000          |
| Replace 2013 Fire Ladder 3           | V2OPXOKA | 0              | 1              | 1              | 2,000,000        | 2,000,001        |
| <b>Fire Total</b>                    |          | <b>680,000</b> | <b>874,001</b> | <b>874,001</b> | <b>3,438,800</b> | <b>4,992,801</b> |

**Information Technology**

|                                     |          |          |                |                |          |                |
|-------------------------------------|----------|----------|----------------|----------------|----------|----------------|
| Criminal Justice Information System | ABAWN7JO | 0        | 562,000        | 562,000        | 0        | 562,000        |
| <b>Information Technology Total</b> |          | <b>0</b> | <b>562,000</b> | <b>562,000</b> | <b>0</b> | <b>562,000</b> |

**Public Property**

|                                              |          |                  |                   |                   |          |                   |
|----------------------------------------------|----------|------------------|-------------------|-------------------|----------|-------------------|
| Coulson Building - Exterior Paint & New Roof | WLN78SST | 0                | 80,000            | 80,000            | 0        | 80,000            |
| Fire Station 2 & 3 Repairs                   |          | 0                | 500,000           | 500,000           | 0        | 500,000           |
| Lutticken Property Purchase                  |          | 2,000,000        | 12,500,000        | 12,500,000        | 0        | 14,500,000        |
| Replace Windows at Dispatch                  | WNUDP280 | 0                | 15,000            | 15,000            | 0        | 15,000            |
| <b>Public Property Total</b>                 |          | <b>2,000,000</b> | <b>13,095,000</b> | <b>13,095,000</b> | <b>0</b> | <b>15,095,000</b> |

**Sewer**

|                           |          |          |                  |                  |                  |                  |
|---------------------------|----------|----------|------------------|------------------|------------------|------------------|
| Blower Motors for WWTP    | SDS8AFNC | 0        | 50,000           | 50,000           | 50,000           | 100,000          |
| Lift Station Rehabs       |          | 0        | 1,000,000        | 1,000,000        | 1,000,000        | 2,000,000        |
| WWTP Building Repairs     | 68BC05UW | 0        | 300,000          | 300,000          | 0                | 300,000          |
| WWTP Digester Replacement | HP6QMRG7 | 0        | 60,000           | 60,000           | 0                | 60,000           |
| <b>Sewer Total</b>        |          | <b>0</b> | <b>1,410,000</b> | <b>1,410,000</b> | <b>1,050,000</b> | <b>2,460,000</b> |

| Department                            | Project # | Prior Years      | 2026              | 1-Yr. Total       | Future Years      | Total              |
|---------------------------------------|-----------|------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Storm Sewer</b>                    |           |                  |                   |                   |                   |                    |
| Brookview Terrace                     | 5UO91T6J  | 0                | 150,000           | 150,000           | 0                 | 150,000            |
| Combined Sewer Overflow (CSO)         | E9DVUXA3  | 0                | 15,000,000        | 15,000,000        | 6,000,000         | 21,000,000         |
| <b>Storm Sewer Total</b>              |           | <b>0</b>         | <b>15,150,000</b> | <b>15,150,000</b> | <b>6,000,000</b>  | <b>21,150,000</b>  |
| <b>Streets</b>                        |           |                  |                   |                   |                   |                    |
| 1-Ton Truck Replacements              |           | 110,000          | 150,000           | 150,000           | 748,884           | 1,008,884          |
| 3/4 Ton Pick-Up Replacements          |           | 0                | 115,000           | 115,000           | 190,000           | 305,000            |
| Annual Sidewalk Replacement           | E8M5NDLU  | 550,000          | 250,000           | 250,000           | 2,500,000         | 3,300,000          |
| Dump/Plow Trucks Replacement Schedule | I5EMUFL0  | 740,584          | 220,000           | 220,000           | 3,405,200         | 4,365,784          |
| Replace Durapatcher                   | ATEWOOWT  | 0                | 125,000           | 125,000           | 0                 | 125,000            |
| Replace Roller                        |           | 0                | 21,000            | 21,000            | 0                 | 21,000             |
| <b>Streets Total</b>                  |           | <b>1,400,584</b> | <b>881,000</b>    | <b>881,000</b>    | <b>6,844,085</b>  | <b>9,125,669</b>   |
| <b>GRAND TOTAL</b>                    |           | <b>5,101,669</b> | <b>44,288,896</b> | <b>44,288,896</b> | <b>89,079,685</b> | <b>138,470,250</b> |

2026 through 2026  
**Capital Improvement Plan**  
Pekin, IL  
**Projects By Funding Source Summary**

| Source                                        | Project # | 2026             | Total            |
|-----------------------------------------------|-----------|------------------|------------------|
| <b>Business Development District</b>          |           |                  |                  |
| Broadway Street Resurfacing - Parkway to 14th | 72WFW90   | 235,000          | 235,000          |
| Court Street Reconstruction - Stadium to 10th | U0QK6R0Y  | 2,500,000        | 2,500,000        |
| <b>Business Development District Total</b>    |           | <b>2,735,000</b> | <b>2,735,000</b> |

**Capital Outlay from Operations**

|                                             |          |                |                |
|---------------------------------------------|----------|----------------|----------------|
| Fuel Tanks / Runway                         | SO0YP3J8 | 80,000         | 80,000         |
| Snow Removal Vehicle / Equipment            | BEZJRHMV | 30,000         | 30,000         |
| Terminal Roof Replacement                   | Y2TR2TSL | 3,948          | 3,948          |
| <b>Capital Outlay from Operations Total</b> |          | <b>113,948</b> | <b>113,948</b> |

**Capital Projects Fund**

|                                    |          |                |                |
|------------------------------------|----------|----------------|----------------|
| Annual Sidewalk Replacement        | E8MSNDLU | 250,000        | 250,000        |
| Fire Station 2 & 3 Repairs         |          | 285,000        | 285,000        |
| <b>Capital Projects Fund Total</b> |          | <b>535,000</b> | <b>535,000</b> |

**Debt**

|                               |          |                   |                   |
|-------------------------------|----------|-------------------|-------------------|
| Combined Sewer Overflow (CSO) | E9DVUXA3 | 15,000,000        | 15,000,000        |
| Lutticken Property Purchase   |          | 12,500,000        | 12,500,000        |
| <b>Debt Total</b>             |          | <b>27,500,000</b> | <b>27,500,000</b> |

**Federal Grants**

|                                              |          |                  |                  |
|----------------------------------------------|----------|------------------|------------------|
| Court Street Reconstruction - 8th to 10th    |          | 3,000,000        | 3,000,000        |
| Fuel Tanks / Runway                          | SO0YP3J8 | 720,000          | 720,000          |
| Terminal Roof Replacement                    | Y2TR2TSL | 153,947          | 153,947          |
| Veterans Drive Extension - Sheridan to I-474 | LIYDZINI | 1,840,000        | 1,840,000        |
| <b>Federal Grants Total</b>                  |          | <b>5,713,947</b> | <b>5,713,947</b> |

**General Fund (Capital Outlay in Departments)**

|                                              |          |         |         |
|----------------------------------------------|----------|---------|---------|
| 1-Ton Truck Replacements                     |          | 94,500  | 94,500  |
| 3/4 Ton Pick-Up Replacements                 |          | 72,450  | 72,450  |
| Airport - Security Gate Upgrades             | LPJJWB5T | 14,000  | 14,000  |
| Cardiac Monitor Replacement Schedule         | 8T0KHZMU | 54,000  | 54,000  |
| Coulson Building - Exterior Paint & New Roof | WLN18SST | 80,000  | 80,000  |
| Criminal Justice Information System          | ABAWN7JO | 562,000 | 562,000 |

| Source                                             | Project # | 2026      | Total     |
|----------------------------------------------------|-----------|-----------|-----------|
| Dump/Plow Trucks Replacement Schedule              | I5EMUFL0  | 220,000   | 220,000   |
| Extraction Tools (Combination Tool)                | 30EST9T4  | 30,000    | 30,000    |
| Fire Station 2 & 3 Repairs                         |           | 50,000    | 50,000    |
| Refurbish 2000 Fire Tower 4                        |           | 420,000   | 420,000   |
| Refurbish 2007 Fire Engine 2                       | HCRJKNOC  | 320,000   | 320,000   |
| Refurbish 2007 Fire Ladder 1                       | VO4FAXEA  | 50,000    | 50,000    |
| Replace 2013 Fire Ladder 3                         | V2OPXOKA  | 1         | 1         |
| Replace Durapatcher                                | ATEWOOWT  | 125,000   | 125,000   |
| Replace Roller                                     |           | 21,000    | 21,000    |
| Replace Windows at Dispatch                        | WNUDP280  | 15,000    | 15,000    |
| General Fund (Capital Outlay in Departments) Total |           | 2,127,951 | 2,127,951 |

#### Private Sector Reimbursement

|                                               |          |           |           |
|-----------------------------------------------|----------|-----------|-----------|
| Court Street Reconstruction - 8th to 10th     |          | 640,000   | 640,000   |
| Court Street Reconstruction - Stadium to 10th | U0QK6R0Y | 500,000   | 500,000   |
| Private Sector Reimbursement Total            |          | 1,140,000 | 1,140,000 |

#### Sewer Fund

|                                               |          |           |           |
|-----------------------------------------------|----------|-----------|-----------|
| 1-Ton Truck Replacements                      |          | 55,500    | 55,500    |
| 3/4 Ton Pick-Up Replacements                  |          | 42,550    | 42,550    |
| Blower Motors for WWTP                        | SDS8AFNC | 50,000    | 50,000    |
| Brookview Terrace                             | 5U091T6J | 150,000   | 150,000   |
| Court Street Reconstruction - 8th to 10th     |          | 220,000   | 220,000   |
| Court Street Reconstruction - Stadium to 10th | U0QK6R0Y | 700,000   | 700,000   |
| Lift Station Rehabs                           |          | 1,000,000 | 1,000,000 |
| WWTP Building Repairs                         | 68BC05UW | 300,000   | 300,000   |
| WWTP Digester Replacement                     | HP6QMRG7 | 60,000    | 60,000    |
| Sewer Fund Total                              |          | 2,578,050 | 2,578,050 |

#### TIF (Central Business District)

|                                               |          |         |         |
|-----------------------------------------------|----------|---------|---------|
| Court Street Reconstruction - Stadium to 10th | U0QK6R0Y | 150,000 | 150,000 |
| TIF (Central Business District) Total         |          | 150,000 | 150,000 |

#### TIF (Court Street)

|                                               |          |           |           |
|-----------------------------------------------|----------|-----------|-----------|
| Court Street Reconstruction - 8th to 10th     |          | 230,000   | 230,000   |
| Court Street Reconstruction - Stadium to 10th | U0QK6R0Y | 40,000    | 40,000    |
| Downtown Sidewalk Repairs                     |          | 400,000   | 400,000   |
| Fire Station 2 & 3 Repairs                    |          | 165,000   | 165,000   |
| Veterans Drive Extension - Sheridan to I-474  | LIYDZINI | 410,000   | 410,000   |
| TIF (Court Street) Total                      |          | 1,245,000 | 1,245,000 |

| Source                                        | Project # | 2026              | Total             |
|-----------------------------------------------|-----------|-------------------|-------------------|
| <b>TIF (East Residential)</b>                 |           |                   |                   |
| Veterans Drive Extension - Sheridan to I-474  | LIYDZINI  | 50,000            | 50,000            |
| TIF (East Residential) Total                  |           | 50,000            | 50,000            |
| <b>TIF (South Industrial Park)</b>            |           |                   |                   |
| Court Street Reconstruction - Stadium to 10th | U0QK6R0Y  | 300,000           | 300,000           |
| TIF (South Industrial Park) Total             |           | 300,000           | 300,000           |
| <b>TIF (South Residential)</b>                |           |                   |                   |
| Court Street Reconstruction - 8th to 10th     |           | 100,000           | 100,000           |
| TIF (South Residential) Total                 |           | 100,000           | 100,000           |
| <b>GRAND TOTAL</b>                            |           | <b>44,288,896</b> | <b>44,288,896</b> |

2026 through 2030  
**5-Year Capital Improvement Plan**  
Pekin, IL  
**Projects By Department**

| Department                                         | Project # | Prior Years   | 2026             | 2027             | 2028          | 2029             | 2030             | 5-Yr. Total       | Future Years   | Total             |
|----------------------------------------------------|-----------|---------------|------------------|------------------|---------------|------------------|------------------|-------------------|----------------|-------------------|
| <b>Airport</b>                                     |           |               |                  |                  |               |                  |                  |                   |                |                   |
| Airport - Install PAPI for Runway 9                | 964DXQBC  | 0             |                  |                  |               | 500,000          |                  | 500,000           | 0              | 500,000           |
| Airport - Rehabilitate East Portion of Apron       | 8LPNCNXF  | 0             |                  |                  |               |                  | 2,250,000        | 2,250,000         | 0              | 2,250,000         |
| Airport - Rehabilitate Parallel Taxiway & Connect  | EUDRNSJU  | 0             |                  |                  |               | 2,200,000        |                  | 2,200,000         | 0              | 2,200,000         |
| Airport - Rehabilitate Parking Lot & Entrance Road | D3VH2X2C  | 0             |                  |                  |               |                  | 750,000          | 750,000           | 0              | 750,000           |
| Airport - Security Gate Upgrades                   | LPJJWBST  | 0             | 14,000           |                  |               |                  |                  | 14,000            | 0              | 14,000            |
| Cross Runway                                       | 7K0E.0EH  | 0             |                  |                  |               |                  | 3,500,000        | 3,500,000         | 500,000        | 4,000,000         |
| Fuel Tanks / Runway                                | SO0YP3J8  | 50,000        | 800,000          |                  |               |                  |                  | 800,000           | 0              | 850,000           |
| Gator Vehicle                                      | ENK0G05M  | 0             |                  |                  | 15,000        |                  |                  | 15,000            | 0              | 15,000            |
| Hangar Expansion                                   | Q071K6R0  | 0             |                  | 1,441,100        |               |                  |                  | 1,441,100         | 0              | 1,441,100         |
| Snow Removal Vehicle / Equipment                   | BEZJRHMV  | 0             | 30,000           |                  |               |                  |                  | 30,000            | 0              | 30,000            |
| Terminal Roof Replacement                          | Y2TR2TSL  | 0             | 157,895          |                  |               |                  |                  | 157,895           | 0              | 157,895           |
| <b>Airport Total</b>                               |           | <b>50,000</b> | <b>1,001,895</b> | <b>1,441,100</b> | <b>15,000</b> | <b>2,700,000</b> | <b>6,500,000</b> | <b>11,657,995</b> | <b>500,000</b> | <b>12,207,995</b> |

|                                               |          |                |                   |                  |                  |                   |                |                   |                   |                    |
|-----------------------------------------------|----------|----------------|-------------------|------------------|------------------|-------------------|----------------|-------------------|-------------------|--------------------|
| <b>Engineering</b>                            |          |                |                   |                  |                  |                   |                |                   |                   |                    |
| 300 Block Parking Lot Rehab                   |          | 0              |                   |                  | 600,000          |                   |                | 600,000           | 0                 | 600,000            |
| Broadway Street Resurfacing - Parkway to 14th | 72WFW90  | 40,000         | 235,000           | 990,000          | 3,356,800        |                   |                | 4,581,800         | 0                 | 4,621,800          |
| Court Street Reconstruction - 8th to 10th     |          | 0              | 4,190,000         |                  |                  |                   |                | 4,190,000         | 0                 | 4,190,000          |
| Court Street Reconstruction - Stadium to 10th | U0QK6R0Y | 781,085        | 4,190,000         | 4,700,000        |                  |                   |                | 8,890,000         | 0                 | 9,671,085          |
| Derby Street Reconstruction - 2nd to 8th      | RIBPEOSX | 0              |                   |                  | 1,250,000        | 13,200,000        |                | 14,450,000        | 0                 | 14,450,000         |
| Downtown Alley Rehabs                         | A7CGW40L | 0              |                   |                  | 350,000          | 400,000           |                | 750,000           | 0                 | 750,000            |
| Downtown Mill & Overlay                       | J37.1ZPM | 0              |                   |                  |                  |                   | 350,000        | 350,000           | 5,500,000         | 5,850,000          |
| Downtown Sidewalk Repairs                     |          | 150,000        | 400,000           |                  |                  |                   |                | 400,000           | 0                 | 550,000            |
| Downtown Sidewalk Vault Repairs               | EBCMSLP3 | 0              |                   |                  | 100,000          |                   |                | 100,000           | 0                 | 100,000            |
| Riverfront South Pier Demolition              | OLBO0JJ1 | 0              |                   | 60,000           |                  |                   |                | 60,000            | 0                 | 60,000             |
| Veterans Drive Extension - Sheridan to I-474  | LIYDZINI | 0              | 2,300,000         | 2,000,000        | 700,000          |                   |                | 5,000,000         | 60,000,000        | 65,000,000         |
| <b>Engineering Total</b>                      |          | <b>971,085</b> | <b>11,315,000</b> | <b>7,750,000</b> | <b>6,356,800</b> | <b>13,600,000</b> | <b>350,000</b> | <b>39,371,800</b> | <b>65,500,000</b> | <b>105,842,885</b> |

**Fire**

| Department                           | Project # | Prior Years    | 2026           | 2027             | 2028             | 2029             | 2030             | 5-Yr. Total       | Future Years      | Total             |
|--------------------------------------|-----------|----------------|----------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Air Compressor for SCBAs             | LLLD7CWP  | 0              |                | 45,000           |                  |                  |                  | 45,000            | 0                 | 45,000            |
| Cardiac Monitor Replacement Schedule | 8T0KHZMU  | 50,000         | 54,000         | 58,500           | 63,200           | 68,300           | 73,800           | 317,800           | 315,000           | 682,800           |
| Command Vehicle Fire 3               | LPEYB4D4  | 0              |                |                  | 60,000           |                  |                  | 60,000            | 68,000            | 128,000           |
| Extraction Tools (Combination Tool)  | 30EST9T4  | 0              | 30,000         |                  |                  |                  |                  | 30,000            | 0                 | 30,000            |
| Fire Station 2                       | IS25P93F  | 0              |                |                  | 475,168          | 475,168          | 475,168          | 1,425,504         | 8,077,856         | 9,503,360         |
| Fire Station 3                       |           | 0              |                | 700,032          | 700,032          | 700,032          | 700,032          | 2,800,128         | 4,200,192         | 7,000,320         |
| Fire Station 4                       |           | 0              |                |                  | 700,032          | 700,032          | 700,032          | 2,100,096         | 4,900,224         | 7,000,320         |
| Refurbish 2000 Fire Tower 4          |           | 369,000        | 420,000        |                  |                  |                  |                  | 420,000           | 0                 | 789,000           |
| Refurbish 2007 Fire Engine 2         | HCRJKNOC  | 261,000        | 320,000        | 20,000           |                  |                  |                  | 340,000           | 0                 | 601,000           |
| Refurbish 2007 Fire Ladder 1         | VO4FAXEA  | 0              | 50,000         | 840,000          |                  |                  |                  | 890,000           | 0                 | 890,000           |
| Refurbish 2008 Fire Engine 4         | P3DL7FYV  | 0              |                | 325,000          | 365,000          |                  |                  | 690,000           | 0                 | 690,000           |
| Replace 2013 Fire Ladder 3           | V2OPXOKA  | 0              | 1              |                  |                  |                  | 2,000,000        | 2,000,001         | 0                 | 2,000,001         |
| Replace Command Vehicle              |           | 0              |                |                  |                  | 50,000           |                  | 50,000            | 134,648           | 184,648           |
| <b>Fire Total</b>                    |           | <b>680,000</b> | <b>874,001</b> | <b>1,988,532</b> | <b>2,363,432</b> | <b>1,993,532</b> | <b>3,949,032</b> | <b>11,168,529</b> | <b>17,695,920</b> | <b>29,544,449</b> |

#### Information Technology

|                                     |          |          |                |                |                |          |          |                  |          |                  |
|-------------------------------------|----------|----------|----------------|----------------|----------------|----------|----------|------------------|----------|------------------|
| Criminal Justice Information System | ABAWN7JO | 0        | 562,000        |                |                |          |          | 562,000          | 0        | 562,000          |
| SCADA System                        | XX07EKP9 | 0        |                | 400,000        |                |          |          | 400,000          | 0        | 400,000          |
| Security Cameras                    | HICZUD5E | 0        |                |                | 125,000        |          |          | 125,000          | 0        | 125,000          |
| <b>Information Technology Total</b> |          | <b>0</b> | <b>562,000</b> | <b>400,000</b> | <b>125,000</b> | <b>0</b> | <b>0</b> | <b>1,087,000</b> | <b>0</b> | <b>1,087,000</b> |

#### Police

|                     |  |          |          |               |          |          |          |               |          |               |
|---------------------|--|----------|----------|---------------|----------|----------|----------|---------------|----------|---------------|
| UTV                 |  | 0        |          | 20,000        |          |          |          | 20,000        | 0        | 20,000        |
| <b>Police Total</b> |  | <b>0</b> | <b>0</b> | <b>20,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>20,000</b> | <b>0</b> | <b>20,000</b> |

| Department                                   | Project # | Prior Years      | 2026              | 2027           | 2028           | 2029           | 2030           | 5-Yr. Total       | Future Years | Total             |
|----------------------------------------------|-----------|------------------|-------------------|----------------|----------------|----------------|----------------|-------------------|--------------|-------------------|
| <b>Public Property</b>                       |           |                  |                   |                |                |                |                |                   |              |                   |
| Chiller Replacement                          | JX97HNUK  | 0                |                   |                |                |                | 100,000        | 100,000           | 0            | 100,000           |
| Coulson Building - Exterior Paint & New Roof | WLN18SST  | 0                | 80,000            |                |                |                |                | 80,000            | 0            | 80,000            |
| EOC Update                                   | XOHKCCFH  | 0                |                   | 100,000        |                |                |                | 100,000           | 0            | 100,000           |
| Exterior ADA Improvements at City Hall       | H414DMIV  | 0                |                   |                | 300,000        |                |                | 300,000           | 0            | 300,000           |
| Fire Station 2 & 3 Repairs                   |           | 0                | 500,000           |                |                |                |                | 500,000           | 0            | 500,000           |
| Funeral Home / City Hall Planning            | ZQAB0V7H  | 0                |                   |                | 50,000         |                |                | 50,000            | 0            | 50,000            |
| Koch Street                                  | T107U6GZ  | 0                |                   |                |                | 300,000        |                | 300,000           | 0            | 300,000           |
| Lutticken Property Purchase                  |           | 2,000,000        | 12,500,000        |                |                |                |                | 12,500,000        | 0            | 14,500,000        |
| Replace Windows at Dispatch                  | WNUDP280  | 0                | 15,000            |                |                |                |                | 15,000            | 0            | 15,000            |
| <b>Public Property Total</b>                 |           | <b>2,000,000</b> | <b>13,095,000</b> | <b>100,000</b> | <b>350,000</b> | <b>300,000</b> | <b>100,000</b> | <b>13,945,000</b> | <b>0</b>     | <b>15,945,000</b> |

#### Sewer

|                                           |          |          |                  |                  |               |          |          |                  |               |                  |
|-------------------------------------------|----------|----------|------------------|------------------|---------------|----------|----------|------------------|---------------|------------------|
| Blower Motors for WWTP                    | SDS8AFNC | 0        | 50,000           |                  |               |          |          | 50,000           | 50,000        | 100,000          |
| Lift Station Rehabs                       |          | 0        | 1,000,000        | 1,000,000        |               |          |          | 2,000,000        | 0             | 2,000,000        |
| Sewers - New Jetter Head for Vactor Truck | 0HXGSW30 | 0        |                  |                  | 50,000        |          |          | 50,000           | 0             | 50,000           |
| WWTP Building Repairs                     | 68BC05UW | 0        | 300,000          |                  |               |          |          | 300,000          | 0             | 300,000          |
| WWTP Digester Replacement                 | HP6QMRG7 | 0        | 60,000           |                  |               |          |          | 60,000           | 0             | 60,000           |
| <b>Sewer Total</b>                        |          | <b>0</b> | <b>1,410,000</b> | <b>1,000,000</b> | <b>50,000</b> | <b>0</b> | <b>0</b> | <b>2,460,000</b> | <b>50,000</b> | <b>2,510,000</b> |

#### Solid Waste

|                              |  |          |          |          |                |          |          |                |                  |                  |
|------------------------------|--|----------|----------|----------|----------------|----------|----------|----------------|------------------|------------------|
| Rear-Load Truck Replacements |  | 0        |          |          | 300,000        |          |          | 300,000        | 1,214,715        | 1,514,715        |
| <b>Solid Waste Total</b>     |  | <b>0</b> | <b>0</b> | <b>0</b> | <b>300,000</b> | <b>0</b> | <b>0</b> | <b>300,000</b> | <b>1,214,715</b> | <b>1,514,715</b> |

#### Storm Sewer

|                               |          |          |                   |                  |          |          |          |                   |          |                   |
|-------------------------------|----------|----------|-------------------|------------------|----------|----------|----------|-------------------|----------|-------------------|
| Brookview Terrace             | 5UO91T6J | 0        | 150,000           |                  |          |          |          | 150,000           | 0        | 150,000           |
| Combined Sewer Overflow (CSO) | E9DVUXA3 | 0        | 15,000,000        | 6,000,000        |          |          |          | 21,000,000        | 0        | 21,000,000        |
| <b>Storm Sewer Total</b>      |          | <b>0</b> | <b>15,150,000</b> | <b>6,000,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>21,150,000</b> | <b>0</b> | <b>21,150,000</b> |



| Department                            | Project # | Prior Years      | 2026              | 2027              | 2028              | 2029              | 2030              | 5-Yr. Total        | Future Years      | Total              |
|---------------------------------------|-----------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| <b>Streets</b>                        |           |                  |                   |                   |                   |                   |                   |                    |                   |                    |
| 1-Ton Truck Replacements              |           | 110,000          | 150,000           |                   | 161,363           |                   | 177,499           | 488,862            | 410,023           | 1,008,884          |
| 3/4 Ton Pick-Up Replacements          |           | 0                | 115,000           |                   |                   |                   | 90,000            | 205,000            | 100,000           | 305,000            |
| Annual Sidewalk Replacement           | E8M5NDLU  | 550,000          | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 1,250,000          | 1,500,000         | 3,300,000          |
| Dump/Plow Trucks Replacement Schedule | ISEMUFL0  | 740,584          | 220,000           | 310,000           | 324,135           | 340,342           | 357,359           | 1,551,836          | 2,073,365         | 4,365,784          |
| Replace Durapatcher                   | ATEWOOWT  | 0                | 125,000           |                   |                   |                   |                   | 125,000            | 0                 | 125,000            |
| Replace Roller                        |           | 0                | 21,000            |                   |                   |                   |                   | 21,000             | 0                 | 21,000             |
| Salt Dome Demolition                  | MFFI1P18  | 0                |                   | 75,000            |                   |                   |                   | 75,000             | 0                 | 75,000             |
| <b>Streets Total</b>                  |           | <b>1,400,584</b> | <b>881,000</b>    | <b>635,000</b>    | <b>735,497</b>    | <b>590,341</b>    | <b>874,857</b>    | <b>3,716,696</b>   | <b>4,083,388</b>  | <b>9,200,669</b>   |
|                                       |           |                  |                   |                   |                   |                   |                   |                    |                   |                    |
| <b>GRAND TOTAL</b>                    |           | <b>5,101,669</b> | <b>44,288,896</b> | <b>19,334,632</b> | <b>10,295,729</b> | <b>19,183,873</b> | <b>11,773,889</b> | <b>104,877,020</b> | <b>89,044,022</b> | <b>199,022,713</b> |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** Nic Maquet, Chief Building Official

**AGENDA ITEM:** Ordinance No. 4292-24/25 Approving Temporary 6-Month Moratorium on Residential Ground-Mounted Solar Array Permits

**DESCRIPTION:** Recently, City Council members discussed placing a moratorium on the issuance of any new residential ground-mounted solar array permits out of the concern that the City code does not properly regulate their placement. The purpose of this temporary moratorium is to allow the Zoning Board of Appeals time to study and evaluate the impact of such solar arrays, the need for additional regulations and restrictions, if any, and whether additional regulations and restrictions are warranted. This temporary moratorium would automatically expire six months from the date of adoption of this ordinance, or such earlier time as determined by an ordinance approved by the City Council.

Staff Recommends Approval

**FINANCIAL IMPACT:**  
**N/A**

**REVIEWED BY:**

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

Approved - 4/11/2025  
 Approved - 4/11/2025  
 Approved - 4/11/2025  
 Final Approval - 4/11/2025

**Ordinance No. 4292-24/25 Approving Temporary 6-Month Moratorium on Residential Ground-Mounted Solar Array Permits**

**WHEREAS**, it is appropriate and necessary from time to time to examine elements of the City Zoning Ordinance; and

**WHEREAS**, the increased prevalence and demand for solar energy systems warrants a review of regulations for locations for residential ground-mounted solar arrays and;

**WHEREAS**, the impact of said change in demand for solar energy systems upon the public, as well as for potential impact on property values and the aesthetic appearance of the community, are at issue; and

**WHEREAS**, an examination of the solar energy systems portion of the Zoning Ordinance is necessary in order to determine the health, safety, and general welfare of the community is properly being addressed; and

**WHEREAS**, the Zoning Board of Appeals is directed to conduct a review of the issues raised above, for residential ground-mounted solar arrays, and shall recommend to the city council recommendations prior to the expiration of this temporary moratorium;

**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.** There is hereby imposed a temporary moratorium on the review and issuance of any residential ground-mounted solar array permits. The purpose of this temporary moratorium is to allow the Zoning Board of Appeals time to study and evaluate the impact of such solar arrays, the need for additional regulations and restrictions, if any, and whether additional regulations and restrictions are warranted.

**Section 3.** This temporary moratorium shall automatically expire six months from the date of adoption of this ordinance, or such earlier time as determined by an ordinance approved by the City Council.

**Section 4.** During the time period that this temporary moratorium is in effect, the City will not accept or process any permits for residential ground-mounted solar arrays. Any previously submitted permit applications meeting this criterion which have not yet been approved or denied shall be held in abeyance for so long as this temporary moratorium is in effect.

**Section 5.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of the conflict.

**Section 6.** This ordinance shall be in full force and effect after its passage, approval, and publication as provided by law.

|                |                 |
|----------------|-----------------|
| <b>RESULT:</b> | <b>(0 TO 0)</b> |
| <b>MOVER:</b>  | 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:** April 14, 2025  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Resolution No. 266-24/25 Approving Annual Partnership with Peoria Area Convention and Visitors Bureau (Discover Peoria)

**DESCRIPTION:** The Peoria Area Convention and Visitors Bureau (Discover Peoria) works hand in hand with communities in its eight-county service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions, and leisure tourists to our area. This resolution authorizes the City of Pekin's continued annual support of Discover Peoria at the \$25,000 level to maintain their marketing and support of tourism in Pekin. Discover Peoria will provide the following services to the City:

- Creation of Pekin Tourism Promotional Video (carryover from FY25 partnership)
- Dedicated landing page and listing on DiscoverPeoria.com
- Discover Peoria social media promotion of Pekin events
- Promotion of all hospitality businesses within Pekin
- Promotions through newsletter set bi-monthly to leisure subscribers
- Shared promotion of Pekin hotels and venues for conventions and sporting events
- **Unlimited access to Placer.ai reports (new in FY26)**
- 6 shared promotions on DiscoverPeoria.com home page
- Unlimited listings on Discover Peoria calendar of events
- Leisure articles of Pekin hospitality and tourism entities
- Photo assets taken by Discover Peoria's photographer of 3 locations/events
- Discovery video or 3 social media reels focused on hospitality and tourism entities and events in Pekin
- Unlimited shared promotions through Illinois Office of Tourism
- Voting seat on Discover Peoria Board of Directors
- Creative Services including Christmas on Court Guide support

Discover Peoria also provided options at lower funding levels of \$20,000 (maintains voting seat on Board) and \$10,000. The Tourism Committee reviewed the options and ultimately decided maintaining the \$25,000 option would be the best value to the City. The Tourism Committee recommends approval of this resolution.

Ashley Hildebrandt from Discover Peoria is in attendance and has a few words to say to help explain the services and value they bring to Pekin.

**FINANCIAL IMPACT:**

Requested Amount: \$25,000 in FY26  
 Line Item: 208-208-551600

Category: Contractual Services

Line / Category Budgeted Amount: \$25,000 / \$215,190 (proposed FY26 budget)

Line / Category Remaining Funds: \$25,000 / \$215,190 (proposed FY26 budget)

Notes:

Award Type: Sole Source

**REVIEWED BY:**

Eric Dubrowski, Finance Director

Jim Vasselli, City Attorney

John Dossey, City Manager

Sue McMillan, City Clerk

Approved - 4/9/2025

Approved - 4/9/2025

Approved - 4/9/2025

Final Approval - 4/11/2025

**Resolution No. 266-24/25 Approving Annual Partnership with Peoria Area Convention and Visitors Bureau (Discover Peoria)**

**WHEREAS**, the Peoria Area Convention and Visitors Bureau ("Discover Peoria") works hand in hand with communities in its eight-county service area to create economic growth through sales and marketing efforts to bring more sporting events, meetings, conventions and leisure tourists to our area; and

**WHEREAS**, the City of Pekin (the "City") has long supported Discover Peoria by making an annual financial contribution from the City's Tourism Fund; and

**WHEREAS**, the City Council finds it is in the best interests of the community to continue its support of Discover Peoria.

**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.** Option 1 (the option calling for an allocation of \$25,000) of the FY26 partnership proposal from the Peoria Area Convention and Visitors Bureau, attached hereto and incorporated herein as Exhibit A, is hereby approved.

**Section 3.** The Mayor is hereby authorized to enter into an agreement with the Peoria Area Convention and Visitors Bureau with the same terms described in Option 1 of Exhibit A. Such agreement shall be for a 1-year term beginning May 1, 2025.

|                  |                 |
|------------------|-----------------|
| <b>RESULT:</b>   | <b>(0 TO 0)</b> |
| <b>MOVER:</b>    | None            |
| <b>SECONDER:</b> | None            |
| <b>AYES:</b>     | None            |
| <b>NAYS:</b>     | None            |
| <b>ABSTAIN:</b>  | None            |
| <b>ABSENT:</b>   |                 |

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk







## PEKIN, ILLINOIS

FY 2026 / proposal

|                                                                                                                 | Option 1                | Option 2      | Option 3 |
|-----------------------------------------------------------------------------------------------------------------|-------------------------|---------------|----------|
|                                                                                                                 | \$25,000                | \$20,000      | \$10,000 |
| Dedicated Landing Page + Listing // Description, URL, Points of Interest, + Events on <b>DiscoverPeoria.com</b> | X                       | X             | X        |
| PACVB Social Media Promotion                                                                                    | X                       | X             | X        |
| Promotion of ALL Hospitality Businesses within Pekin (Right)                                                    | X                       | X             | X        |
| Promotions through Newsletter // sent bi-monthly to leisure subscribers                                         | X                       | X             | X        |
| Shared Promotion of Pekin Hotels + Venues for Convention + Sporting Purposes                                    | X                       | X             |          |
| Access to Placer.ai reports                                                                                     | Unlimited               | 3             |          |
| Shared Promotions on <b>DiscoverPeoria.com</b> Home Page                                                        | 6                       | 3             |          |
| Unlimited Listings on PACVB Calendar of Events                                                                  | X                       | X             | X        |
| Leisure Articles of Pekin Hospitality + Tourism Entities                                                        | X                       | -             |          |
| Photo Assets // Taken by Discover Peoria's photographer                                                         | 3 Locations or Events   | -             |          |
| Discovery Video(s) focused on Hospitality + Tourism Entities + Events                                           | 1 Commercial or 3 Reels | -             |          |
| Shared Promotions through Illinois Office of Tourism                                                            | Unlimited               | 3 submissions |          |
| Voting Seat on the PACVB Board of Directors                                                                     | X                       | X             |          |
| Creative Services // Christmas on Court Guide Support                                                           | X                       | -             |          |

### Hospitality Business Perks

Company Logo, Description, URL on  
DiscoverPeoria.com

Spotlight on the Discover Peoria Social Channels

Unlimited Listings on PACVB Calendar of Events  
(Self-generated)

Service Companies to be added for \$125  
at their own expense



PEKIN, ILLINOIS

FY 2025

|                                                                                                                 | FY 2025  |
|-----------------------------------------------------------------------------------------------------------------|----------|
|                                                                                                                 | \$25,000 |
| Dedicated Landing Page + Listing // Description, URL, Points of Interest, + Events on <b>DiscoverPeoria.com</b> | X        |
| Editorial and Photos in the PACVB Discover Guide // Tazewell County Edition                                     | X        |
| PACVB Social Media Promotion                                                                                    | X        |
| Promotion of ALL Hospitality Businesses within Pekin (Right)                                                    | X        |
| Shared Promotion of Pekin Hotels + Venues for Convention and Sporting Purposes                                  | X        |
| Shared Promotions through Illinois Office of Tourism                                                            | X        |
| Promotions through Newsletter // 15,000+ subscribers                                                            | X        |
| Leisure Articles of Pekin Hospitality + Tourism Entities                                                        | X        |
| Localized Discovery Video                                                                                       | X        |
| Shared Promotions on <b>DiscoverPeoria.com</b> Home Page                                                        | X        |
| Unlimited Listings on PACVB Calendar of Events                                                                  | X        |
| Voting Seat on the PACVB Board of Directors                                                                     | X        |
| Creative Services // Christmas on Court Guide Support                                                           | X        |

| Hospitality Business Perks                                      |
|-----------------------------------------------------------------|
| Company Logo, Description, URL on DiscoverPeoria.com            |
| Spotlight on the Discover Peoria Social Channels                |
| Unlimited Listings on PACVB Calendar of Events (Self-generated) |

Service Companies to be added for \$125 at their own expense

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Resolution No. 267-24/25 Amending Community Development Block Grant (CDBG) Grant Agreement with the Pekin Outreach Initiative

**DESCRIPTION:** Pekin Outreach Initiative (POI) was originally granted \$75,000 in US Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funds from the City on February 12, 2024, for the renovation of space located at 243 Derby into a day shelter for the unhoused. There have been several setbacks in terms of time (extension granted July 8, 2024) and now another is needed. This request comes for an additional \$7,950 making the total grant \$82,950. The additional funds are for the correction of an ADA bathroom which was originally installed incorrectly and the additional time to perform the work. POI has obtained estimates to complete the work and the time needed for same. Staff would like to extend an additional 30 days to the timeframe as a contingency for unseen circumstances in order to complete the project. These funds would be transferred from the Economic Development line item in the CDBG budget into the Homeless Facilities line item. As this transfer does not meet the threshold for a substantial amendment, HUD does not require an amendment to the Annual Action Plan or an additional public hearing on this change. Approval of this project will not only move this project forward but will also demonstrate the City's commitment to expending HUD funds in LMI areas on LMI persons, which is a requirement for continued funding.

Staff recommends the approval of this resolution.

**FINANCIAL IMPACT:**

Requested Amount: \$7,950  
 Line Item: 261-317-511000  
 Category: Contractual Services  
 Line / Category Budgeted Amount: \$0 / \$72,500  
 Line / Category Remaining Funds: \$0 / \$21,500

**REVIEWED BY:**

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

Approved - 4/8/2025  
 Approved - 4/8/2025  
 Approved - 4/9/2025  
 Final Approval - 4/11/2025

**Resolution No. 267-24/25 Amending Community Development Block Grant (CDBG) Grant Agreement  
with the Pekin Outreach Initiative**

**WHEREAS**, the City of Pekin, Illinois (the “City”) is a home-rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

**WHEREAS**, the City has the authority to adopt ordinances and resolutions and to promulgate rules and regulations that pertain to its government and affairs, and to review, interpret and amend its ordinances, resolutions, rules and regulations.

**WHEREAS**, the City is an entitlement community that receives an annual allocation of Community Development Block Grant ("CDBG") funds administered by the U.S. Department of Housing and Urban Development ("HUD"); and

**WHEREAS**, in accordance with HUD regulations, the City has developed and adopted an Annual Action Plan that describes the intended projects and activities to be funded by the City's CDBG allocation; and

**WHEREAS**, the City's Annual Action Plan allocates CDBG funds for the development of homeless facilities within the City; and

**WHEREAS**, by Resolution 100-23-24, the City previously entered into a CDBG Subrecipient Agreement with Pekin Outreach Initiative to fund the renovation of an existing building space for use as a day shelter to serve the City's homeless population in the amount of \$75,000 ("Agreement"); and

**WHEREAS**, the City finds a need to extend the timeline for completion of the rehabilitation project and to increase the grant amount by \$7,950; and

**WHEREAS**, the CDBG funds are restricted to certain types of uses and are subject to certain maximums and caps each year in accordance with HUD regulations; and

**WHEREAS**, the proposed amendments to the Agreement will be in accordance with said regulations; and

**WHEREAS**, the City Council finds it in the best interests of the community to amend the Agreement.

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

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

**Section 2.** The Community Development Block Grant Subrecipient Agreement by and between the City of Pekin and Pekin Outreach Initiative is hereby amended as described in Exhibit A attached hereto and incorporated herein.

**Section 3.** The Mayor is hereby authorized to execute, and the City Clerk is directed to attest, the amended agreement with such minor revisions as Corporate Counsel deems necessary and appropriate to achieve the purpose of the amendment.

**Section 4.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded. The provisions of this Resolution are hereby declared to be severable and should any provision of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision 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. The headings of the articles, sections, paragraphs and subparagraphs of this Resolution are inserted solely for the convenience of reference and form no substantive part of this Resolution nor should they be used in any interpretation or construction of any substantive provision of this Resolution.

**Section 5.** This Resolution shall be effective and in full force immediately upon passage and approval as provided by law.

|                  |                 |
|------------------|-----------------|
| <b>RESULT:</b>   | <b>(0 TO 0)</b> |
| <b>MOVER:</b>    | None            |
| <b>SECONDER:</b> | None            |
| <b>AYES:</b>     | None            |
| <b>NAYS:</b>     | None            |
| <b>ABSTAIN:</b>  | None            |
| <b>ABSENT:</b>   |                 |

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

## FIRST AMENDMENT TO THE SUBRECIPIENT AGREEMENT

THIS FIRST AMENDMENT TO THE SUBRECIPIENT AGREEMENT ("First Amendment") is entered into as of the latter of the signature dates below by and between the City of Pekin ("City"), a municipal corporation duly organized and in existence under the laws of the State of Illinois, and Pekin Outreach Initiative ("Subrecipient"), an Illinois not-for-profit corporation, together the "Parties" or individually the "Party".

### RECITALS

A. By Resolution 100-23-24, the City previously entered into a CDBG Subrecipient Agreement with Pekin Outreach Initiative, dated March 7, 2024, to fund the renovation of an existing building space for use as a day shelter to serve the City's homeless population in the amount of \$75,000 ("Agreement").

B. The City and the Subrecipient desire to amend the terms of the Agreement as described herein.

NOW, THEREFORE, for and in consideration of the promises and mutual covenants herein contained and other good and valuable consideration, the Parties hereby agree as follows:

1. **Grant Amount and Use.** The grant amount awarded by the City is increased by \$7,950.00 for a new total award of \$82,950.00. The use of these additional grant funds shall be solely used for modifications to the building space required to meet City building regulations and ADA requirements.
2. **Time of Performance.** The Project deadline identified in Section 5 of the Agreement is extended to May 31, 2025.
3. **Payment of Award.** The additional \$7,950.00 awarded shall be paid by the City no later than April 30, 2025.
4. **Agreement in Full Force.** All terms and conditions of the Agreement not expressly modified by this First Amendment shall remain in full force and effect, and, in the event of any inconsistencies between this First Amendment and the terms of the Agreement, the terms set forth in this First Amendment shall govern and control. Except as expressly amended hereby, the Agreement shall remain in full force and effect as of the date thereof.
5. **Counterparts.** This First Amendment may be executed in one or more counterparts which shall be construed together as one document.
6. **Defined Terms.** Unless otherwise defined, all defined terms used in this First Amendment shall have the meanings ascribed to them under the Agreement.

**[SIGNATURES APPEAR ON THE FOLLOWING PAGES.]**

**IN WITNESS WHEREOF**, the Parties have executed this First Amendment as of the day and year of the latter of the signature dates below.

CITY OF PEKIN:

By: \_\_\_\_\_  
Mary Burress  
Mayor

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Sue McMillan  
City Clerk

SUBRECIPIENT:

By: \_\_\_\_\_  
Greg Ranney  
Its: President

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Darla Koonce  
Its: Vice President

Date: \_\_\_\_\_

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** John Dossey, City Manager

**AGENDA ITEM:** Resolution No. 268-24/25 Approving a Leachate Disposal Agreement with GFL-Clinton

**DESCRIPTION:** GFL Environmental, operates a landfill in Clinton, IL. They are required to treat all of the leachate water that comes off of the landfill. Leachate is formed when rain water filters through waste placed in a landfill. When this liquid comes in contact with buried wastes, it leaches, or draws out, chemicals or constituents from those wastes. GFL's wastewater treatment plant (WWTP) does not currently have the capacity to treat this water. GFL is currently bringing leachate to the Pekin WWTP from their Hopedale landfill. GFL would like to bring the leachate water from their Clinton Landfill to the City of Pekin's treatment plant. City staff has tested a representative sample of the leachate water and has determined that the City's wastewater treatment plant is capable of treating the water. This agreement is to define the rates and expectations for GFL to haul to the City's WWTP. The rate is 5 cents per gallon. As a comparison, city users pay less than 8 cents per thousand gallons. Staff wanted to ensure that the City made money as part of this agreement to help offset as much of the WWTP costs for the residents as possible. Staff recommends approval.

**FINANCIAL IMPACT:**

Requested Amount: Revenue of approximately \$150,000 + Annually  
 Line Item: 231-029-458405 Leachate Disposal Revenue  
 Category: Revenue  
 Line / Category Budgeted Amount: NA  
 Line / Category Remaining Funds: NA  
 Notes:  
 Award Type:

**REVIEWED BY:**

|                                  |                            |
|----------------------------------|----------------------------|
| Jim Vasselli, City Attorney      | Approved - 4/9/2025        |
| Eric Dubrowski, Finance Director | Approved - 4/9/2025        |
| John Dossey, City Manager        | Approved - 4/9/2025        |
| Sue McMillan, City Clerk         | Final Approval - 4/11/2025 |



**Resolution No. 268-24/25 Approving a Leachate Disposal Agreement with GFL-Clinton**

**WHEREAS**, GFL Environmental operates a landfill in Clinton, Illinois; and

**WHEREAS**, GFL Environmental is required to treat all the leachate water that comes off of the landfill, but its wastewater treatment plant does not have the capacity to treat leachate from the landfill; and

**WHEREAS**, City staff has tested a representative sample of the leachate water and determined that the City's wastewater treatment plant is capable of treating the leachate water; and

**WHEREAS**, GFL Environment and the City desire to enter into an agreement pursuant to which GFL Environmental would deliver, and the City would accept, leachate from the landfill in Clinton for disposal and treatment at the City's wastewater treatment plant.

**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 leachate disposal agreement with GFL Environmental is approved in substantially the form set forth in the attached Exhibit A, with such revisions as the Mayor deems necessary and appropriate.

**Section 3.** the Mayor is authorized to execute, and the Clerk is directed to attest to said agreement.

|                  |                 |
|------------------|-----------------|
| <b>RESULT:</b>   | <b>(0 TO 0)</b> |
| <b>MOVER:</b>    | None            |
| <b>SECONDER:</b> | None            |
| <b>AYES:</b>     | None            |
| <b>NAYS:</b>     | None            |
| <b>ABSTAIN:</b>  | None            |
| <b>ABSENT:</b>   |                 |

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

# **LEACHATE DISPOSAL AGREEMENT**

**BETWEEN**

**THE CITY OF PEKIN, ILLINOIS**

**AND**

**GFL ENVIRONMENTAL**

This Leachate Disposal Agreement is made and entered into as of the Effective Date set forth below, by and between the CITY OF PEKIN, an Illinois municipal corporation ("City"), and PDC SERVICES, INC., D/B/A, GFL ENVIRONMENTAL, a waste management service provider operating as an Illinois corporation ("GFL"). The City and GFL shall collectively be referred to as the "Parties."

## **RECITALS**

WHEREAS, the City of Pekin is a home rule unit of government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970 and, as such, may exercise any power and perform any function pertaining to its government and affairs, including the regulation of waste management services; and

WHEREAS, the City owns and operates a wastewater treatment facility (the "Facility"); and

WHEREAS, GFL is a waste management service provider that in accordance with all laws disposes of all garbage, refuse, household waste, domestic animals, sludge, and all other similar debris (the "Disposal Process") from within the corporate limits of the City of Pekin as the Indian Creek Landfill in Hopedale, Illinois (the "Landfill"); and

WHEREAS, the Landfill is located at 24501 McMullen Road, Hopedale, Tazewell County, Illinois; and

WHEREAS, during the disposal process liquid materials drained from stockpiled material or land on the Landfill including but not limited to rainwater that drains through the stockpiled materials. This liquid material is known as "leachate" or "water leachate" (hereinafter "Leachate"). Leachate contains elevated concentrations of harmful substances originating from the materials it has percolated through. Landfill leachates are also produced as secondary products of the solid organic decomposition processes; and

WHEREAS, GFL seeks to dispose of the non-hazardous Leachate created at the Landfill; and

WHEREAS, the City is willing to temporarily accept, process, and treat the Leachate under the terms and conditions set forth herein including GFL paying the sums as set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing it is hereby mutually covenanted, promised and agreed by and between the Parties hereto as follows:

### **COVENANTS**

#### **1. Recitals, Term & Definitions.**

a. Incorporation: Recitals and Exhibits. The “Recitals” and exhibits to this Agreement are incorporated into and shall constitute a part of this Agreement as if fully restated below. All exhibits attached to this Agreement are incorporated herein by this reference. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

b. Transport & Effective Date. GFL shall bear the sole cost and be fully and unequivocally responsible for the transportation to the City for processing. The “Effective Date” shall be the latest date this Agreement was executed below.

c. Definitions. The following terms, when used in this Agreement, shall have the meanings set forth in this Section, except when those terms are set forth in the Agreement:

- (i) “Act” means the Illinois Environmental Protection Act (415 ILCS 5/1 et seq.).
- (ii) “BOD” means biochemical oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures in five days at 20 degrees centigrade, expressed in milligrams per liter.
- (iii) “Facility” means the wastewater treatment plant operated by the City and located at 606 S. Front Street, Pekin, Illinois.
- (iv) “Hazardous Waste” means hazardous waste as defined in the Act.
- (v) “Leachate” means and is rainwater and other liquids that filters through wastes placed in a landfill. When this liquid comes in contact with buried wastes, it leaches, or draws out, chemicals or constituents from those wastes.
- (vi) “Total Suspended Solids (TSS)” means solids that either float on the surface of, or are in suspension in water, sewage or industrial waste, and which are removable by a laboratory filtration device. Quantitative determination of suspended solids shall be made in accordance with procedures set forth in the IEPA Division of Laboratories & Manual of Laboratory Methods

2. **Term.** This Agreement shall have an initial term of one year, commencing on \_\_\_\_\_, and will terminate \_\_\_\_\_, and shall automatically renew for successive one-year terms unless either party gives notice of non-renewal at least 60 days prior to the end of the then-current term.

3. **Acceptance of Leachate.** The City shall accept for disposal and treatment at the Facility all Leachate delivered into the intake system for the Facility by GFL, provided that such Leachate is accompanied with all documentation and the Facility is permitted by law and all applicable permits to accept the Leachate for disposal. The City will accept delivery of Leachate from GFL Monday through Saturday from 7:00 am to 3:30 pm. The City shall, notwithstanding the foregoing, give priority to disposal and treatment of wastewater from residents, business, industries, and other properties with direct connections to the City's sanitary sewer system. In the event that delivery of Leachate pursuant to this Agreement impairs or interferes with the City's ability to accept and treat wastewater from its sanitary sewer system, the City may restrict or suspend the delivery of Leachate pursuant to this Agreement until the City, in its discretion, determines that such impairment or interference no longer exists.

4. **Testing.** GFL shall provide test each truckload of Leachate delivered to the Facility for disposal and treatment for the levels of BOD, TSS, and ammonia present therein, and shall produce the results upon delivery to the Facility. City reserves the right to conduct its own tests of any load delivered to the Facility. If the City conducts its own test, the results of that test shall be used in calculating any surcharge owed pursuant to Section 5 below. Otherwise, surcharges shall be calculated based on GFL's test results.

5. **Fees and Charges.** GFL shall pay to the City a fee of \$0.05 per gallon of Leachate delivered to the Facility for disposal and treatment and such fees as set forth on Exhibit A, attached hereto and incorporated herein. Interest will be charged on all invoices not paid within thirty (30) days at a rate of 1.5% per month.

6. **Bills of Lading.** GFL shall provide a bill of lading for each load delivered to the Facility, which shall be accompanied by the results of tests required by this Agreement. No Leachate may be disposed of at the Facility until a bill of lading for that load has been signed by a representative of the City.

7. **Permits; Laws and Regulations.** GFL shall obtain all necessary permits from the Illinois Environmental Protection Agency or other relevant State or federal authority and shall provide copy of such permits to the City prior to disposing of Leachate at the Facility. During the term of this Agreement, GFL shall comply in every respect with all State, federal, and local laws applicable to the transportation, delivery, and disposal of the Leachate.

8. **No Hazardous Waste.** GFL warrants that the Leachate delivered to the Facility shall not contain any Hazardous Materials and shall immediately report to the City any information it obtains indicating that any Leachate it has delivered hereunder may have contained Hazardous Materials. If testing reveals any substances that the City is unable to properly treat, the City of Pekin reserves the right to reject leachate effective immediately upon discovery.

9. **Conduct at the Facility.** GFL, its agents, employees and contractors, while they are delivering or off-loading Leachate at the Facility, shall act in a safe, efficient and workmanlike fashion. While GFL's agents, employees or contractors are at the Facility, they will comply with all applicable local, state and federal laws, rules and regulations pertaining to occupational safety and health, as well as any particular work rules, practices or procedures established by the City for work conducted on its premises. The failure or refusal of any employee, agent or contractor of GFL to so act, or to follow the lawful instructions of the operating manager or supervisor of the Facility, or to follow the work rules, practices and procedures in effect at the Facility shall be grounds for the ejection of such employee, agent or contractor from the Facility and the removal of such person's vehicle, whether the Leachate has been off-loaded or not.

10. **Indemnification.** GFL agrees to indemnify and save harmless the City, its present and future elected officials, employees, representatives, and agents, from and against all liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, and costs and expenses incidental thereto, (including cost of defense, settlement, and reasonable attorney's fees), which any or all of them may hereafter suffer, incur, be responsible for or pay out as a result of bodily injuries (including death) to any person, damage (including loss of use) to any property (public or private), contamination of or adverse effects on the environment, or any violation or alleged violation of local, state or federal laws, rules or regulations, directly caused by GFL's breach of any obligation, warranty or representation under this Agreement or any negligent act or omission of GFL, its employees, agents or contractors in the performance of this Agreement.

11. **Termination.** This Agreement may be terminated:

a. By either party for any reason upon sixty (60) days' written notice to the other party.

b. By either party upon fourteen (14) days' notice should the other party fail substantially to perform in accordance with the terms of this Agreement and such failure continues for a period of thirty (30) days after written notice thereof.

c. Irrespective of which party effects termination of the Agreement pursuant to this section, GFL shall, within thirty (30) days following termination, compensate the

City for disposal and treatment services rendered by the City up to the time of termination.

12. **Force Majeure.** Neither party shall hold the other responsible for damage or delays in performance caused by Force Majeure or other events beyond the control of the other party and which could not reasonably have been anticipated or prevented. The party asserting a right to suspend performance hereunder shall advise the other party when the suspending event has ended, and when performance will be resumed.

13. **General Provisions.**

a. **Entire Agreement.** This Agreement represents the entire understanding and agreement between the parties hereto relating to the subject matter hereof and supersedes any and all prior agreements, whether written or oral, that may exist between the parties regarding same. No terms, conditions, prior course of dealings, course of performance, usage of trade, understandings, purchase orders, or agreement purporting to modify, vary, supplement or explain any provision of this Agreement shall be effective unless in writing, signed by representatives of both parties authorized to amend this Agreement.

b. **Waiver.** Any waiver by either party of any provision or condition of this Agreement shall not be construed or deemed to be a waiver of any other provision or condition of this Agreement, nor a waiver of a subsequent breach of the same provision or condition, unless such waiver be so expressed in writing and signed by the party to be bound.

c. **Notice.** Any notice required by the terms of this Agreement shall be given in writing, whether by actual delivery of the notice to the party thereunto entitled, or by the mailing of the notice in the United States mail, first class postage prepaid, to the address of the party entitled thereto, registered or certified mail, return receipt requested. The notice shall be deemed to be received on the date of its actual receipt, if delivered by hand, and on the date of its mailing, if delivered by mail. All notices, demands or other communications to any of the other parties to this Agreement shall be addressed as follows, or to such other address as the parties may designate:

If to the City: City of Pekin

Attn: Director of Public Works

111 S. Capitol Street

Pekin, IL 61554

With a copy to: City of Pekin

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

If to GFL:

With a copy to:

d. Binding on Successors. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided, however, that GFL shall not assign its rights in this Agreement without the prior written consent of the City.

***[SIGNATURE PAGE TO FOLLOW]***

IN WITNESS WHEREOF, PDC Services, Inc., dba GFL Environmental, and the City of Pekin, Illinois, by their duly authorized representatives, have caused this Agreement to be executed as of the day and year first above written.

PDC SERVICES, INC.

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

CITY OF PEKIN

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**Exhibit A**

## EXHIBIT A



CITY OF PEKIN WASTEWATER TREATMENT PLANT AGREES TO TREAT HAULED LEACHATE AT A PRICE OF \$.05 A GALLON. G.F.L. ESTIMATES TO BRING 250000 TO 500000 GALLONS OVER THE NEXT FEW MONTHS FOR TREATMENT. THIS FOR NOW IS A TEMPORARY ARRANGEMENT AND IF LONGER FUTURE DISCUSSIONS WILL BE NEEDED. PEKIN WASTEWATER TREATMENT PLANT GUIDELINES FOR WASTEWATER FROM CLINTON LANDFILL (G.F.L.) IF LEVELS RISE ABOVE GUIDELINES SET LISTED BELOW ADDITIONAL TESTING WILL BE REQUIRED.

THE CITY OF PEKIN WILL CONDUCT WEEKLY METAL TESTS ON OUR EFFLUENT TO ASSURE NO METAL LEVELS ARE INCREASING ON PLANT EFFLUENT. THESE TESTS ONE PER WEEK WILL BE AT THE COST OF G.F.L. IF THE CITY FINDS LEVELS REACHING HIGHER THAN WE ARE COMFORTABLE WITH ADDITIONAL TESTING AND DISCUSSIONS WILL BE HAD TO EITHER HELP COVER TREATMENT OR IF TOO HIGH TERMINATE THIS AGREEMENT. GFL WILL ALSO BE REQUIRED WEEKLY TESTING OF MATERIAL DELIVERED AND RESULTS PROVIDED TO CITY THE SAME WAY AS ADDITIONAL TESTING RESULTS ARE REQUIRED.

IN ADDITION TO METAL TESTING SAMPLES WILL BE TESTED FOR BOD, TSS, AND AMMONIA. IF LEVELS TEST ABOVE LIMITS, A PRICE PER POUND FEE WILL BE ASSESSED. TESTING RESULTS WILL BE A MONTHLY AVERAGE OF WEEKLY TEST RESULTS PROVIDED TO US BY G.F.L.

BOD IF LIMITS ARE ABOVE 200 MGL ANY THING OVER 200 WILL BE FIGURED IN POUNDS AND A \$ .40 PER POUND FEE WILL BE ASSESSED.

TSS IF LIMITS ARE ABOVE 250 MGL ANY THING OVER 250 WILL BE FIGURED IN POUNDS AND A \$ .25 PER POUND FEE WILL BE ASSESSED.

AMMONIA IF LIMITS ARE ABOVE 5 MGL ANY THING OVER 5 WILL BE FIGURED IN POUNDS AND A \$.50 PER POUND FEE WILL BE ASSESSED.

FORMULA TO FIGURE POUNDS -  $MGL \times GALLONS \times 8.34 \text{ LB/GALL} / 1,000,000$

EACH LOAD WILL NEED A BILL OF LADING AND SIGNED IN BEFORE DUMPING. STATION IS EQUIPED WITH HOSE SO COMMON SENSE HOUSEKEEPING IS ENFORCED.

HOURS OF OPERATION ARE MONDAY THROUGH SATURDAY 7-3:30. IF NEEDED, DIFFERENT HOURS OPTIONS CAN BE DISCUSSED AND CAN BE CHANGED IF AGREED UPON BY BOTH PARTIES.

THE IEPA REQUIRES A PERMIT FROM GFL TO DISCHARGE TO CITY OF PEKIN EVEN THOUGH THERE IS NO DIRECT CONNECTION AND WASTE IS BEING HAULED IN. A PERMIT WILL NEED TO BE COMPLETED BEFORE DISCHARGE TO THE PLANT.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** Nic Maquet, Chief Building Official

**AGENDA ITEM:** Resolution No. 269-24/25 Authorizing the Execution of a Professional Services Agreement with Hera Property Registry, LLC

**DESCRIPTION:** The City of Pekin has faced challenges in identifying and locating owners or responsible parties of properties that are in the foreclosure process or that have been foreclosed in order to ensure proper maintenance of these properties. The City also faces similar challenges with vacant properties. In order to properly address this problem, City Council approved Ordinance No. 4242-24/25 on January 27, 2025, establishing the registration of properties that are vacant or foreclosed. This property registration program is designed to identify the appropriate contacts to address safety and aesthetic concerns in an effort to minimize the negative impacts and blighted conditions that occur as a result of foreclosures and long-term vacancies of these properties.

City staff prepared an RFP based off the previously approved ordinance and other recommendations from staff. Notice for the RFP was posted on the City website and in the Peoria Journal Star on February 3, 2025, and the due date for all responses was February 21, 2025. The City received 2 proposals prior to the submission deadline. One proposal was from Hera Property Registry, LLC and the other was from MuniReg, LLC. Staff reviewed both proposals and scored them based off the criteria set forth in the RFP. Hera received the highest score as shown in Exhibit-C. Hera currently provides their services to 184 government clients, and they come highly recommended by our neighboring community of East Peoria.

Ordinance No. 4242-24/25 requires properties that are vacant or foreclosed to register and pay a \$300 semi-annual registration fee. Hera will be responsible for collecting all registration fees and any applicable late fees. Collections made by Hera will be deposited immediately into a separate account maintained in a federally insured bank for Pekin. All registration fees collected by Hera shall be remitted to Pekin, less Hera's service fee of \$125 per registration, on or about the fifteenth (15th) day of each month, for all monies collected for the previous monthly period.

Hera will be responsible for creating a web page for the registry and will provide the City with a link to be placed on the City's own website. Hera will provide all instruction, training, and customer service necessary to facilitate the mortgagee, servicer, or their registrant in registering properties. Hera will create a user-friendly portal for City staff to access and monitor the program. This access will also provide City staff with all relevant contact information for the responsible party of a registered property.

Staff recommends the City enter into a professional service agreement with Hera Property Registry, LLC for an initial term of 2 years. The professional service agreement is attached as Exhibit A

**FINANCIAL IMPACT:**

Requested Amount: This will be a net-positive to the City's budget as Hera will only take a portion of registration fees actually collected. It is unknown how much the City will actually get, but staff estimates greater than \$10,000.

Line Item: The total registration fees will be booked as revenue to the general fund, and Hera's service fee will be booked as an expense in the general fund. The line items will be created assuming this agreement is approved.

Award Type: RFP

**REVIEWED BY:**

|                                            |                            |
|--------------------------------------------|----------------------------|
| Nic Maquet, Chief Building Official        | Approved - 4/10/2025       |
| Joshua Wray, Economic Development Director | Approved - 4/11/2025       |
| Eric Dubrowski, Finance Director           | Approved - 4/11/2025       |
| Jim Vasselli, City Attorney                | Approved - 4/11/2025       |
| John Dossey, City Manager                  | Approved - 4/11/2025       |
| Sue McMillan, City Clerk                   | Final Approval - 4/11/2025 |

**Resolution No. 269-24/25 Authorizing the Execution of a Professional Services Agreement with Hera Property Registry, LLC**

**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 may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

**WHEREAS**, the City of Pekin (the "City") has previously adopted a procurement policy governing the procedures for procuring services (the "Policy"); and

**WHEREAS**, the Policy states that a request for proposals is an appropriate process for service contracts outside of construction where criteria other than price should be considered; and

**WHEREAS**, the City published a request for proposals for the management of a vacant and foreclosed property registry; and

**WHEREAS**, the City received 2 submittals to the RFP for the management of a vacant and foreclosed property registry that resulted in 2 acceptable proposals; and

**WHEREAS**, after evaluation by the Chief Building Official and Economic Development Director (the "Committee"), the Committee recommended the selection of Hera Property Registry, LLC to implement the vacant and foreclosed property registry; and

**WHEREAS**, the City Council finds it in the best interests of the City to engage a professional property registry company in the creation of a vacant and foreclosed property registry, finds Hera Property Registry, LLC to be the best-suited company to do so, and desires to engage in a professional services agreement with Hera Property Registry, LLC for vacant & foreclosed property registration services.

**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 Professional Services Agreement for the Management of a Vacant & Foreclosed Property Registry attached hereto as Exhibit A and incorporated herein ("the Agreement") is hereby approved. The Mayor is hereby authorized to execute, and the Clerk to attest to, the Agreement with such minor modifications as the Mayor deems necessary and appropriate.

|                  |                 |
|------------------|-----------------|
| <b>RESULT:</b>   | <b>(0 TO 0)</b> |
| <b>MOVER:</b>    | None            |
| <b>SECONDER:</b> | None            |
| <b>AYES:</b>     | None            |

|                 |      |
|-----------------|------|
| <b>NAYS:</b>    | None |
| <b>ABSTAIN:</b> | None |
| <b>ABSENT:</b>  |      |

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RFP Score Sheet**  
**Management of Vacant & Foreclosed Property Registry**

| Criteria                      | Weight | Hera  | MuniReg |
|-------------------------------|--------|-------|---------|
| Experience and Qualifications | 25%    | 10.00 | 7.00    |
| Cost                          | 20%    | 9.00  | 10.00   |
| Services Offered              | 15%    | 10.00 | 9.00    |
| References                    | 15%    | 10.00 | 7.00    |
| Website                       | 15%    | 10.00 | 9.00    |
| Customer Service              | 10%    | 10.00 | 10.00   |
| Total                         | 100%   | 9.80  | 8.50    |

Scored by: Nic Maquet  
Josh Wray

## **PROFESSIONAL SERVICES AGREEMENT**

THIS PROFESSIONAL SERVICES AGREEMENT (this “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025 (the “Effective Date”) by and between **HERA PROPERTY REGISTRY, LLC**, a Florida Limited Liability Company with an address at 1917 S. Harbor City Blvd., Melbourne, FL 32901 (“HERA”) and the **CITY OF PEKIN, ILLINOIS**, with an address at 111 S. Capitol St., Pekin, IL 61554 (“Pekin”) (Hera and Pekin may be sometimes referred to as a ”Party”, or collectively as the “Parties”) .

WITNESSETH:

### **I. SCOPE OF REPRESENTATION**

1. Pekin hereby retains HERA to represent Pekin in providing property registration services for Pekin’s foreclosure and vacant property registration ordinance, Chapter 4, Article I, Division 15, Ordinance No. 4242-24/25, “Registration of Properties that are Vacant or Foreclosed” (the “Ordinance”).

2. As is further set forth herein, Pekin hereby authorizes HERA to represent Pekin’s interests in providing a property registration service pursuant to the Ordinance.

### **II. DUTIES OF HERA**

#### **Hera agrees to perform the following “Services”**

1. HERA shall provide an online foreclosure and vacant property registration service for Pekin pursuant to the Ordinance;

2. HERA shall monitor mortgage defaults and other property registration triggers under the Ordinance and shall send notice to the mortgagee or other responsible party of a duty to register the property;

3. Collections made by HERA will be deposited immediately into a separate account maintained in a federally insured bank for Pekin;

4. All registration fees collected by HERA shall be remitted to Pekin, less HERA’s collection costs, on or about the fifteenth (15th) day of each month, for all monies collected for the previous monthly period, net of expenses and costs which will be calculated in accordance with the terms of this Agreement; and

5. Such other requests which are mutually agreed upon to be included in the Services provided hereunder and set forth in an Addendum which is executed by both Parties.

### **III. PAYMENT FOR HERA’S SERVICES.**

1. In consideration of the Services rendered by HERA, during the “Initial Term” (as defined below), Pekin hereby agrees to pay HERA one hundred twenty-five (\$125.00) of the total registration fee for each property registration fee collected by HERA. Should there be a fee required for public/official record data acquisition integral to the performance of the duties required under this contract, those charges shall be deducted from the remittance for the actual costs of said charges or subscriptions. If said charges or subscription fees are for the entire county, the fee shall be divided equally between all communities partnered with HERA within the county



at that time. If there is a change in the number of communities partnered with HERA in the county during the “Term” (as hereinafter defined) the county public record access fee will be adjusted accordingly to maintain an even cost-sharing by all communities within the county.

2. If Pekin’s Ordinance requires payment of late fees as part of the registration requirements, HERA shall collect all applicable late fees, retaining 20% of the fee and remit the balance to Pekin pursuant to the monthly remittance schedule.

3. When HERA collects registration fees, HERA shall remit the collected registration fees to Pekin in accordance with this Agreement.

4. The Parties agree that there are no upfront fees or expenses associated with onboarding Pekin.

#### **IV. INSURANCE**

HERA shall maintain insurance coverage as required by Pekin, and at a minimum general liability insurance of \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

#### **V. INDEMNIFICATION: DEFENSE: COOPERATION**

In addition to, and not in limitation of the insurance requirements, HERA agrees as follows:

1. HERA shall indemnify, defend, and hold harmless Pekin, its officers, employees, elected officials, and agents (the “Indemnified Parties”) from and against any and all liabilities arising directly out of or in connection with malpractice or negligent acts under this Agreement by HERA or any of its agents, provided, however, that the HERA shall not be responsible for that portion, if any, of a loss that is caused by the negligence of Pekin. Pekin shall indemnify, defend, and hold harmless HERA, its officers, employees, elected officials, and agents from any and all acts performed by HERA if done at the direction of Pekin or in connection with the administration of this Agreement. HERA shall not be responsible for that portion, if any, of a loss that is caused by any challenge to Pekin Ordinance in a competent court of jurisdiction or any action which Pekin directs HERA to perform.

2. HERA shall, upon Pekin’s demand and at Pekin’s direction, promptly and diligently defend, at HERA’s own risk and expense, any and all suits, actions, or proceedings which may be brought or instituted against one or more Indemnified Parties caused by malpractice or negligent acts for which HERA is responsible under this Section and, further to HERA’s indemnification obligations, HERA shall pay and satisfy any judgment, decree, loss, or settlement in connection therewith.

3. In all instances where Pekin will indemnify HERA for a loss caused by the negligence of Pekin or a loss caused by any challenge to Pekin’s Ordinance, Pekin shall pay the cost of their own defense and may select counsel of their own choosing, so long as a conflict does not exist.

4. HERA shall, and shall cause its agents to, cooperate with Pekin and in connection with the investigation, defense or prosecution of any action, suit or proceeding in connection with this Agreement, including the acts or omissions of HERA in connection with this Agreement.

5. The provisions of this Section shall survive the termination of this Agreement for one (1) year following termination of this Agreement.

## **VI. SUPPORT AND MAINTENANCE**

HERA shall provide all support and maintenance required in connection with the Services, including but not limited to:

1. Training and support for community staff and responsible parties; and
2. Collection and remittance of registration fees and any late fees or penalties.

## **VII. OWNERSHIP AND USE OF DOCUMENTS**

All documents, records, applications, files and other materials produced by HERA in connection with the services rendered pursuant to this Agreement shall be the property of Pekin and shall be provided to city upon request. HERA shall be permitted to retain copies, including reproducible copies, of drawings and specifications for information, reference and use in connection with Hera Property Registry, LLC's endeavors. In the event of termination of this Agreement, any reports, records, documents, forms, and other data and documents prepared by HERA whether finished or unfinished shall become the property of Pekin and shall be delivered by HERA to the appropriate person within seven (7) days of termination of this Agreement by either Party. Any compensation due to HERA shall be withheld until all documents are received as provided herein.

## **VIII. SURVIVAL**

Except as otherwise set forth herein to the contrary, the expiration or termination of this Agreement will not extinguish the rights of either Party that accrue prior to expiration, termination or any obligations that extend beyond termination or expiration, either by their inherent nature or by their express terms.

## **IX. AUDIT AND RECORDS**

During the Term of this Agreement and for one (1) year after termination of this Agreement, HERA shall maintain records required hereunder. At any time during the Term, upon sixty (60) days prior written notice of request from Pekin to Hera, such records shall be made available for review and audit at the premises of Hera on mutually agreed upon business days only and during normal working hours. Any expenses incurred by Pekin in connection with such review and audit shall be at its sole expense.

## **X. GOVERNING LAW**

The validity, construction and performance of this Agreement shall be governed by the laws of the State of Illinois without giving effect to the principles of conflicts of laws.

## **XI. EXPENSES**

During the Term, , HERA shall be responsible for all expenses and costs associated with the Services provided hereunder.

## **XII. TERM AND TERMINATION**

1. Term. The initial term of this Agreement shall be for two (2) years from the Effective Date. The Initial Term and any “Renewal Term” (as defined below) shall collectively be referred to as the “Term”.

Upon mutual agreement by both Parties, no less than sixty (60) days prior to the expiration of the existing Term this Agreement may be renewed and extended for a two (2) additional two (2) year terms (each a “Renewal Term”). Each Renewal Term shall be reflected in an Addendum to this Agreement and include the terms and conditions of each Renewal Term, including without limitation, any increase in fees payable to Hera for the Services to be provided during any Renewal Term for expansion of Services and/or inflation.

2. Termination. HERA and Pekin each expressly reserve the right to withdraw from this Agreement at any time upon 60 days written notification to the other party, subject to any applicable ethical rules. HERA shall cooperate fully with Pekin and replacement third-party administrator, if any, to return all files, information, as more fully set forth herein, which obligation shall survive termination of this Agreement pursuant to the terms hereunder. Upon termination, HERA shall cease all work performed under this Agreement and within sixty (60) days remit any registration fees owed to Pekin.

## **XIII. INDEPENDENT CONTRACTOR**

This Agreement does not create an employee/employer relationship between the parties. It is the intent of the parties that HERA is an independent contractor under this Agreement and not Pekin’s employee for all purposes, including but not limited to the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers Compensation Act, and the State unemployment insurance law. This Agreement shall not be construed as creating any joint employment relationship between Pekin and HERA and Pekin shall not be liable for any obligation incurred by HERA, including but not limited to unpaid minimum wages and/or overtime premiums.

## **XIV. EQUAL OPPORTUNITY ACT**

In the performance of this Agreement, HERA shall not discriminate against any firm, employee, or applicant for employment or any other firm or individual in providing services because of sex, age, race, color, religion, ancestry, or national origin.

## **XV. ALL LEGAL PROVISIONS DEEMED INCLUDED: SEVERABILITY**

1. Every provision required by law to be inserted into or referenced by this Agreement is intended to be a part of this Agreement. If any such provision is not inserted or referenced or is not inserted or referenced in correct form then (i) such provision shall be deemed inserted into or referenced by this Agreement for purposes of interpretation and (ii) upon the application of either party this Agreement shall be formally amended to comply strictly with the law, without prejudice

to the rights of either party. In the event that any provision shall be deemed part of this Agreement and results in additional Services or risk to Hera, the Parties agree to any increase in fees owed to Hera arising therefrom.

2. In the event that any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

3. Each party has cooperated in the negotiation and preparation of this Agreement. Therefore, in the event that construction of this Agreement occurs, it shall not be construed against either party as drafter.

#### **XVI. SECTION AND OTHER HEADINGS**

The section and other headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

#### **XVII. ENTIRE AGREEMENT**

This Agreement represents the full and entire understanding and Agreement between the parties with regard to the subject matter hereof and supersedes all prior Agreements (whether written or oral) of the parties relating to the subject matter of this Agreement.

#### **XVIII. PEKIN'S SIGNATURE HEREON SHALL CONSTITUTE HERA'S AUTHORITY TO PROCEED WITH THIS REPRESENTATION**

Pekin hereby acknowledges that all of the terms of this Agreement have been fully explained to Pekin, and that Pekin fully understands all of the provisions herein.

#### **CITY OF PEKIN, ILLINOIS**

By: \_\_\_\_\_  
Name:  
Title:

#### **HERA PROPERTY REGISTRY, LLC**

By: \_\_\_\_\_  
Name: Clifford J. Johnson  
Title: CEO

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 14, 2025  
**To:** Members of the City Council  
**From:** John Dossey, City Manager

**AGENDA ITEM:** Resolution No. 270-24/25 Approving Articles of Agreement Between the City of Pekin and Teamsters, Chauffeurs and Helpers Local Union No. 627 Street Department

**DESCRIPTION:** The Teamsters Local 627 has reached an agreement with the City regarding their contract as it pertains to the street department. Of note, this new contract includes a lot of language cleanups that both sides agreed were necessary. The matter has taken longer than expected, in part due to the negotiating team changing several times during the course of the negotiations, and the separation of the financial portions at the very beginning. Staff were able to work with the Teamster's leadership to avoid mediation and come to an agreement that we believe the Council will find amenable. Staff recommends approval.

**FINANCIAL IMPACT:**

Requested Amount:

Notes: Effects FY25, FY26, FY27, FY28. In both the Street Dept 100-032 and Sewer Depts 231-030 and 231-033. Retro was budgeted for and will total increase will cost approximately \$36,000 this budget year.

**REVIEWED BY:**

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

Approved - 4/8/2025  
 Approved - 4/9/2025  
 Approved - 4/9/2025  
 Approved - 4/9/2025  
 Final Approval - 4/11/2025

**Resolution No. 270-24/25 Approving Articles of Agreement Between the City of Pekin and Teamsters, Chauffeurs and Helpers Local Union No. 627 Street Department**

**WHEREAS**, the City of Pekin, Illinois, is a Home-Rule municipal corporation with the power to contract with various entities.

**WHEREAS**, it is in the best interest of the City of Pekin, Illinois to enter into collective bargaining units to ensure the proper performance of municipal services.

**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 collective bargaining agreement between the City of Pekin and Teamsters, Chauffers, and Helpers Local No. 627 (Street Department) is hereby approved. All actions to be taken or taken are approved (and, as applicable, ratified) with this approval.

**Section 3.** All ordinances or portions thereof in conflict with this ordinance are hereby repealed.

**Section 4.** Should any provision of this ordinance be declared invalid by a court of competent jurisdiction, the remaining provisions will remain in full force and effect the same as if the invalid provision had not been part of this ordinance.

**Section 5.** The ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form and provided by law.

|                  |                 |
|------------------|-----------------|
| <b>RESULT:</b>   | <b>(0 TO 0)</b> |
| <b>MOVER:</b>    | None            |
| <b>SECONDER:</b> | None            |
| <b>AYES:</b>     | None            |
| <b>NAYS:</b>     | None            |
| <b>ABSTAIN:</b>  | None            |
| <b>ABSENT:</b>   |                 |

**ADOPTED AND APPROVED** at a Regular meeting of the City Council of the City of Pekin this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Mayor

ATTEST:

City Clerk