



City of Pekin

**REGULAR CITY COUNCIL MEETING
MONDAY, APRIL 28, 2025
5:30 PM**

-
- 1. Pledge of Allegiance - Led by "40 Under 40" Award Recipient Liridon Rrushaj**

 - 2. Call to Order**

 - 3. Approve Agenda**

 - 4. Approval of Minutes**
 - 4.1. City Council - Special Meeting Minutes - April 7, 2025

 - 5. Public Input**

 - 6. Consent Agenda**
 - 6.1. Financial Reports March 2025
 - 6.2. Accounts Payable Paid Proof List thru April 18, 2025
 - 6.3. Investment Report March 2025
 - 6.4. 56th Annual Professional Municipal Clerks Week Proclamation
 - 6.5. Resolution No. 273-24/25 Approving the Mayor's Re-appointments to the City of Pekin Economic Development Advisory Committee
 - 6.6. Receive and File Quotes for Excavation and Meter Installation Services for the North Pekin Sewer Flow Meter Upgrade
 - 6.7. Receive and File Bids for Court Street 10th to Stadium
 - 6.8. Receive and File Economic Development Advisory Committee Resolution Recommending the 3-Year Economic Development Marketing Plan Prepared by McDaniels Marketing
 - 6.9. Receive and File Pekin Area Chamber of Commerce Transportation Committee Resolution in Support of the Luticken Property Purchase

 - 7. New Business**

- 7.1. Ordinance No. 4294-24/25 Authorizing and Providing for the Execution of One or More Promissory Notes (Loans) in an Aggregate Amount of \$12,5000,000 for Financing the Acquisition of Certain Real Property Known as the Lutticken Farm
- 7.2. Ordinance No. 4295-24/25 Approving a Real Estate Purchase Contract with WHP, LLC to Sell Approximately 321 Acres of Property for Development of a Technology Park
- 7.3. Resolution No. 274-24/25 Approving a Consulting Services Agreement with Retail Strategies for Retail Business Recruitment
- 7.4. Resolution No. 275-24/25 Authorizing the City Manager to Enter into an Electric Aggregation Supplier Agreement
- 7.5. Resolution No. 276-24/25 Approving a Professional Services Agreement with McDaniels Marketing for the Execution of a 3-Year Economic Development Marketing Plan
- 7.6. Resolution No. 277-24/25 Approving Bid Amount for Court Street Stadium to 10th Street Project and Award Contract to Otto Baum Company, Inc
- 7.7. Resolution No. 278-24/25 Approving a Professional Services Agreement with the Pekin Area Chamber of Commerce for Event Management and Tourism Staffing
- 7.8. Ordinance No. 4296-24/25 Authorizing the City Manager to Enter into a Purchase Agreement for Property Located at 1024 Court Street
- 7.9. Ordinance No. 4297-24/25 Approving and Authorizing the Execution of a Pekin Business Development District (BDD) Redevelopment Agreement by and between the City of Pekin and Bracts, LLC for Property Located at 359 Court Street
- 7.10. Resolution No. 279-24/25 Approving Purchase of Retrofit Diesel Exhaust System for All Three Fire Stations from Hasting Air Energy Control, Inc.
- 7.11. Resolution No. 280-24/25 Approving a Quote from Illini Plumbing for Excavation and Meter Installation Services for the North Pekin Sewer Flow Meter Upgrade (Pekin-owned side)
- 7.12. Resolution No. 281-24/25 Approving a Quote from Britton Electronics & Automation Inc. for Meter Supply and Programming Services for the North Pekin Sewer Flow Meter Upgrade (Pekin-owned side)
- 7.13. Ordinance No. 4298-24/25 Approving a One-Year Municipal Lease Agreement with Santander Bank for 10 School Buses
- 7.14. Resolution No. 282-24/25 Approving Invoice for the Renewal of Bus Routing Software and Server Use with Tyler Technologies, Inc
- 7.15. Ordinance No. 4299-24/25 Approving Sixth Amendment to the FY25 Annual Budget

8. Any Other Business To Come Before The Council

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

10. Adjourn



City of Pekin

**PROCEEDINGS OF THE 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 MONDAY, APRIL 7, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Pro Tem Hohimer.

Call to Order

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

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

Approve Agenda

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

Public Input

No public input was received.

Consent Agenda

RESULT: PASSED (UNANIMOUS)

MOVER:	Council Member Chris Onken
SECONDER:	Mayor Pro Tem Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Council Member Rick Hilst

5.1. Receive and File RFP Submittals for 2025 Mowing, Landscaping, and Right-of-Way Maintenance

5.2. Receive and File RFP Submittals for 2025 Pekin Airport Mowing

5.3. Resolution No. 262-24/25 Designating Eric Dubrowski, Finance Director / Treasurer, as the Principal Authority for Illinois Funds

New Business

6.1. Resolution No. 258-24/25 Approving a Service Agreement with Carmody Lawn Services for the 2025 Mowing Season - Districts 1, 2, and 3

A motion was made by Council Member Abel seconded by Mayor Pro Tem Hohimer to approve a service agreement with Carmody Lawn Services for the 2025 mowing season in Districts 1, 2, and 3, with a \$240 deduction from District 1.

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

City Manager Dossey explained that the City contracts annually for mowing and landscape maintenance and that the Public Property Supervisor, Ryan Krause, reorganized the mowing districts this year. A pre-submittal meeting was held on March 7, and proposals were due by March 19. The City received eight complete proposals, with one late and non-competitive proposal excluded. Proposals were evaluated based on cost, qualifications, experience, equipment, subcontractor usage, and company location. Carmody Lawn Services received the highest score.

Economic Development Director Josh Wray noted that a property on Court Street was included in the original RFP for District 1, but it has since been sold to the County. Carmody agreed to reduce their fee by \$240 accordingly. City Attorney Jim Vasselli advised that the Council could approve the

resolution as amended to reflect the change.

Mayor Burress confirmed that the revised total would be \$62,631 and asked for Council questions.

Council Member Orrick inquired whether the mowing districts were the same as last year. Mr. Wray responded that the districts were reorganized, which, along with a competitive bidding process, contributed to a projected savings of \$100,000 from last year. The actual mowing areas remain mostly consistent, though the City removed certain areas, such as some lift stations now maintained in-house and parcels deemed private responsibilities.

Council Member Orrick asked if the properties listed included all parcels owned by the City. Mr. Wray explained that while many were individual parcels with PINs, some were right-of-way areas without assigned PINs, often the responsibility of adjacent property owners. Some areas like Hannah Drive and parts of Veterans Drive were excluded due to being private property or outside city limits.

Mayor Burress thanked Mr. Wray and staff for their diligence and cost-saving efforts. Council Member Orrick followed up with a question regarding the payment schedule, noting that the agreement included eight equal payments starting in May. Mr. Wray clarified that the contract period runs through November 21, three weeks later than the previous year, and payments are billed monthly in arrears, not based on the number of mowings per month.

6.2. Resolution No. 259-24/25 Approving a Service Agreement with JW Lawn Services for the 2025 Mowing Season - District 4 and Approving a 3-Year Service Agreement with JW Lawn Services for the Pekin Municipal Airport

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

City Manager Dossey explained that JW Lawn was the highest scoring bidder and offered a reduced rate for the airport in exchange for a longer-term contract.

Economic Development Director Joshua Wray added that Airport Manager Mike Cruce supported the three-year agreement due to the vendor's strong performance and ability to handle large-scale mowing.

Council Member Nutter raised concerns about the higher cost of JW Lawn

compared to a lower bid from Jimax, questioning the justification for the price difference and opposing the three-year term. Mr. Wray responded that JW Lawn's greater experience warranted the selection.

Other council members expressed support for the contract, referencing past issues with mowing contractors and the need for reliable service. It was confirmed that the \$43,000 airport mowing cost is already included in the budget, with no increase to the existing \$100,000 general fund transfer. The improved oversight by Ryan Krause and his staff was also highlighted, including the positive feedback received regarding the mowing at the Veterans Cemetery. Council members commended staff for tightening oversight and improving service standards.

6.3. Resolution No. 260-24/25 Approving a Service Agreement with Easier Grounds Management for the 2025 Mowing Season - Districts 5 and 6

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

City Manager Dossey stated the proposal process and scoring were consistent with other districts, with the exception that references were included in this case but not considered as scoring criteria. Easier Grounds Management received the highest score, and staff recommended approval.

Council Member Nutter inquired about the proposed budget, noting it included \$250,000 under public property. Economic Development Director Josh Wray clarified that this was a typo. Council Member Nutter further questioned a \$9,600 line item for the library, while noting a separate \$3,200 amount listed. Mr. Wray explained that the \$9,600 budget line includes items beyond mowing, and that those additional expenses were not factored into the bids for all vendors.

Council Member Hohimer expressed appreciation for the \$100,000 in overall savings from revised mowing contracts.

Council Member Orrick asked how the \$3,200 mowing cost for the library would be paid. Mr. Wray confirmed the expense would be directly booked to the library's line item in the general ledger for clarity and accountability.

6.4. Resolution No. 261-24/25 Approving a Service Agreement with Grit Property Services for the 2025 Mowing Season - District 7

RESULT:	PASSED (UNANIMOUS)
MOVER:	1st Alternate Mayor Pro Tem John Abel

SECONDER: Mayor Pro Tem Karen Hohimer AYES: 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer, Council Member Onken

City Manager Dossey stated that this resolution pertains to District 7, for which Grit Property Services was the highest scoring proposal. Staff reviewed the submissions and recommended approval of the agreement. There were no further comments or discussion from the Council.

Adjourn

There being no further business to come to the Council a motion was made by Mayor Pro Tem Hohimer seconded by Council Member Onken to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 5:53 PM.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Committee Member
SECONDER:	Committee Member
AYES:	Committee Members J. Campbell, Owens, McCoy, Short, Steger, Leman, Rrushaj, Taphorn, Hanley, C. Campbell, Bockler, and Riley

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From:

AGENDA ITEM: Financial Reports March 2025

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 4/23/2025
 Final Approval - 4/25/2025

General Ledger

General Fund Revenue vs

Expense Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/23/2025 7:48:27 AM
Period 11 - 11
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund					
100-001-510100	Salary Elected Officials	50,000.28	4,166.69	45,833.59	4,166.69	91.67
100-001-511600	Salary All Personnel	109,887.71	10,138.07	102,284.78	7,602.93	93.08
100-001-515500	Vacation Pay	12,346.93	0.00	6,514.72	5,832.21	52.76
100-001-515600	Holiday Pay	6,173.47	0.00	5,047.24	1,126.23	81.76
100-001-515800	Sick Pay	7,408.16	0.00	2,694.69	4,713.47	36.37
100-001-517000	Oasdicity Share 6.2%	8,420.61	857.10	9,746.62	-1,326.01	115.75
100-001-517001	Medicarecity Share 1.45%	1,969.34	200.43	2,284.69	-315.35	116.01
100-001-517401	IMRF	8,855.22	711.92	7,782.68	1,072.54	87.89
100-001-518000	Group Insurance	16,603.76	2,993.49	31,101.30	-14,497.54	187.31
100-001-518300	Workers Comp Insurance	1,500.00	0.00	1,488.11	11.89	99.21
	Personnel	223,165.48	19,067.70	214,778.42	8,387.06	96.24
100-001-519000	Training And Education	10,000.00	537.69	5,090.08	4,909.92	50.90
	Training & Education	10,000.00	537.69	5,090.08	4,909.92	50.90
100-001-520200	Office Supplies	400.00	2.62	332.61	67.39	83.15
100-001-520400	Postage	100.00	0.00	48.57	51.43	48.57
	Supplies & Materials	500.00	2.62	381.18	118.82	76.24
100-001-518100	Liability Insurance	14,000.00	0.00	14,177.29	-177.29	101.27
	Premiums					
100-001-524000	Leaserental Of Equipment	7,440.00	282.99	1,650.58	5,789.42	22.19
100-001-538000	Maintenance Agreements	0.00	376.04	3,149.18	-3,149.18	0.00
100-001-551600	Dues And Subscriptions	4,000.00	8.97	4,340.47	-340.47	108.51
100-001-598100	Public Relations	1,000.00	95.80	165.80	834.20	16.58
	Contractual Services	26,440.00	763.80	23,483.32	2,956.68	88.82
100-001-587100	Office Equipment & Furniture	200.00	0.00	218.10	-18.10	109.05
	Capital Outlay	200.00	0.00	218.10	-18.10	109.05
100-001-551000	Printing And Publications	0.00	0.00	866.89	-866.89	0.00
100-001-554200	Meals Lodging	0.00	0.00	390.91	-390.91	0.00
100-001-599000	Miscellaneous	0.00	14.09	376.38	-376.38	0.00
	Other Expenditures	0.00	14.09	1,634.18	-1,634.18	0.00
001	Administration	260,305.48	20,385.90	245,585.28	14,720.20	94.35
100-003-560600	Corporate Counsel Fees	250,000.00	18,456.50	338,603.42	-88,603.42	135.44
100-003-561001	Legal Services - Police Labor	15,000.00	175.00	109,039.03	-94,039.03	726.93
100-003-561002	Legal Services - Fire Labor	5,000.00	0.00	1,761.17	3,238.83	35.22
100-003-561003	Legal Services - Teamsters	20,000.00	0.00	14,654.20	5,345.80	73.27
100-003-561004	Admin Hearing Officer	10,000.00	1,000.00	11,550.00	-1,550.00	115.50
100-003-561005	Legal Services – ADA	0.00	150.50	3,805.50	-3,805.50	0.00
	Contractual Services	300,000.00	19,782.00	479,413.32	-179,413.32	159.80
003	Legal	300,000.00	19,782.00	479,413.32	-179,413.32	159.80
100-004-451600	Dog Reclamation Fees	5,000.00	275.00	4,325.00	675.00	86.50
100-004-452100	Liquor License App Fees	750.00	0.00	150.00	600.00	20.00
	FeesCharges For Service	5,750.00	275.00	4,475.00	1,275.00	77.83

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-463700	Liquor Fines	500.00	0.00	500.00	0.00	100.00
	Fines And Forfeitures	500.00	0.00	500.00	0.00	100.00
100-004-420100	Liquor Licenses	71,000.00	79,650.00	81,558.33	-10,558.33	114.87
100-004-420200	Cigarette Licenses	1,800.00	7,400.00	7,500.00	-5,700.00	416.67
100-004-420400	Juke Box Licenses	600.00	0.00	125.00	475.00	20.83
100-004-420600	Auctioneer Licenses	50.00	0.00	50.00	0.00	100.00
100-004-420650	Body Works License	450.00	450.00	450.00	0.00	100.00
100-004-421100	Peddler Licenses	6,000.00	750.00	14,461.60	-8,461.60	241.03
100-004-421200	Push Carts	250.00	770.83	770.83	-520.83	308.33
100-004-421300	Transient Merchant License	800.00	0.00	800.00	0.00	100.00
100-004-421400	Mechanical Amusement Machine	3,000.00	0.00	200.00	2,800.00	6.67
100-004-421500	State Video Machines	220,000.00	233,000.00	326,500.00	-106,500.00	148.41
100-004-421600	Secondhand DlrPawnbroker	250.00	800.00	850.00	-600.00	340.00
100-004-421700	Raffle License	900.00	720.00	1,120.00	-220.00	124.44
100-004-421800	Billiards, Bowling, Pool Lic	700.00	0.00	125.00	575.00	17.86
100-004-421900	Bowling License	25.00	0.00	0.00	25.00	0.00
100-004-422200	Taxicab License	100.00	0.00	100.00	0.00	100.00
100-004-422900	Miscellaneous Licenses	0.00	250.00	350.00	-350.00	0.00
100-004-426200	Loudspeaker Permits	50.00	0.00	4.00	46.00	8.00
100-004-426300	Special Events Permits	400.00	50.00	375.00	25.00	93.75
	Licenses And Permits	306,375.00	323,840.83	435,339.76	-128,964.76	142.09
100-004-499800	Miscellaneous Receipts	100.00	0.00	100.00	0.00	100.00
	Other Revenue	100.00	0.00	100.00	0.00	100.00
100-004-511600	Salary All Personnel	141,998.24	10,559.53	135,478.03	6,520.21	95.41
100-004-515500	Vacation Pay	12,500.00	441.93	9,454.45	3,045.55	75.64
100-004-515600	Holiday Pay	8,000.00	0.00	6,384.60	1,615.40	79.81
100-004-515800	Sick Pay	3,500.00	1,767.72	2,686.07	813.93	76.74
100-004-517000	Oasdcity Share 6.2%	10,291.89	766.64	9,272.23	1,019.66	90.09
100-004-517001	Medicarecity Share 1.45%	2,406.97	179.28	2,168.39	238.58	90.09
100-004-517401	IMRF	10,823.09	892.56	10,222.91	600.18	94.45
100-004-518000	Group Insurance	15,920.84	2,482.66	27,556.70	-11,635.86	173.09
100-004-518300	Workers Comp Insurance	400.00	0.00	991.41	-591.41	247.85
	Personnel	205,841.03	17,090.32	204,214.79	1,626.24	99.21
100-004-519000	Training And Education	5,000.00	75.00	1,727.66	3,272.34	34.55
	Training & Education	5,000.00	75.00	1,727.66	3,272.34	34.55
100-004-520200	Office Supplies	500.00	520.04	674.57	-174.57	134.91
100-004-520400	Postage	300.00	94.24	282.31	17.69	94.10
	Supplies & Materials	800.00	614.28	956.88	-156.88	119.61
100-004-518100	Liability Insurance Premiums	7,000.00	0.00	7,088.65	-88.65	101.27
100-004-551600	Dues And Subscriptions	750.00	0.00	560.00	190.00	74.67
100-004-569000	Other Contractual Service	5,000.00	0.00	0.00	5,000.00	0.00
100-004-599801	Computer Software	97,000.00	98.55	24,416.22	72,583.78	25.17
	Contractual Services	109,750.00	98.55	32,064.87	77,685.13	29.22
100-004-518700	Mileage	50.00	0.00	60.62	-10.62	121.24
100-004-551000	Printing And Publications	5,000.00	128.00	2,169.74	2,830.26	43.39
	Other Expenditures	5,050.00	128.00	2,230.36	2,819.64	44.17
100-004-520941	Transfer to Police Pension	73,332.60	0.00	73,333.00	-0.40	100.00
100-004-520944	Transfer to Fire Pension	146,665.20	0.00	146,665.00	0.20	100.00
	Transfers To Other Funds	219,997.80	0.00	219,998.00	-0.20	100.00
004	City Clerk	-233,713.83	306,109.68	-20,777.80	-212,936.03	8.89
100-005-511600	Salary All Personnel	113,585.85	9,225.14	105,408.77	8,177.08	92.80
100-005-515500	Vacation Pay	5,875.13	45.50	4,314.04	1,561.09	73.43
100-005-515600	Holiday Pay	4,895.94	0.00	4,896.00	-0.06	100.00
100-005-515800	Sick Pay	2,937.57	521.36	3,862.68	-925.11	131.49

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-517000	Oasdicity Share 6.2%	7,892.26	577.18	7,051.83	840.43	89.35
100-005-517001	Medicarecity Share 1.45%	1,845.77	135.03	1,649.45	196.32	89.36
100-005-517401	IMRF	8,299.60	684.51	7,863.03	436.57	94.74
100-005-518000	Group Insurance	15,339.81	2,472.18	27,902.52	-12,562.71	181.90
100-005-518300	Workers Comp Insurance	450.00	0.00	1,487.12	-1,037.12	330.47
	Personnel	161,121.93	13,660.90	164,435.44	-3,313.51	102.06
100-005-519000	Training And Education	15,000.00	0.00	2,941.26	12,058.74	19.61
	Training & Education	15,000.00	0.00	2,941.26	12,058.74	19.61
100-005-520200	Office Supplies	600.00	0.00	321.46	278.54	53.58
100-005-520400	Postage	500.00	4.29	568.19	-68.19	113.64
	Supplies & Materials	1,100.00	4.29	889.65	210.35	80.88
100-005-518100	Liability Insurance	16,000.00	0.00	16,202.62	-202.62	101.27
	Premiums					
100-005-524000	Leaserental Of Equipment	0.00	282.99	1,650.58	-1,650.58	0.00
100-005-538000	Maintenance Agreements	0.00	87.30	598.04	-598.04	0.00
100-005-551600	Dues And Subscriptions	2,500.00	0.00	420.00	2,080.00	16.80
100-005-569000	Other Contractual Service	50,000.00	0.00	13,843.28	36,156.72	27.69
100-005-597900	Employee Recognition	20,000.00	74.99	4,058.21	15,941.79	20.29
	Contractual Services	88,500.00	445.28	36,772.73	51,727.27	41.55
100-005-551000	Printing And Publications	5,000.00	1,550.00	3,174.15	1,825.85	63.48
100-005-599000	Miscellaneous	0.00	0.00	8.75	-8.75	0.00
	Other Expenditures	5,000.00	1,550.00	3,182.90	1,817.10	63.66
005	Personnel	270,721.93	15,660.47	208,221.98	62,499.95	76.91
100-006-511600	Salary All Personnel	270,000.00	21,524.14	229,880.62	40,119.38	85.14
100-006-515000	Overtime	0.00	0.00	17.65	-17.65	0.00
100-006-515500	Vacation Pay	14,000.00	605.67	10,576.60	3,423.40	75.55
100-006-515600	Holiday Pay	11,500.00	0.00	10,404.80	1,095.20	90.48
100-006-515800	Sick Pay	7,000.00	875.91	5,118.18	1,881.82	73.12
100-006-517000	Oasdicity Share 6.2%	17,500.00	1,389.29	15,479.55	2,020.45	88.45
100-006-517001	Medicarecity Share 1.45%	4,000.00	324.82	3,620.20	379.80	90.51
100-006-517401	IMRF	17,300.00	1,608.14	17,015.88	284.12	98.36
100-006-518000	Group Insurance	39,582.67	4,223.95	45,205.66	-5,622.99	114.21
100-006-518001	Group Insurance - OPEB	0.00	0.00	13,627.95	-13,627.95	0.00
100-006-518300	Workers Comp Insurance	1,500.00	0.00	3,965.66	-2,465.66	264.38
100-006-559000	Medical Expensesupplies	500.00	0.00	108.00	392.00	21.60
	Personnel	382,882.67	30,551.92	355,020.75	27,861.92	92.72
100-006-519000	Training And Education	15,000.00	1,288.62	8,376.04	6,623.96	55.84
	Training & Education	15,000.00	1,288.62	8,376.04	6,623.96	55.84
100-006-520200	Office Supplies	1,000.00	201.42	806.89	193.11	80.69
100-006-520400	Postage	3,500.00	313.79	4,575.11	-1,075.11	130.72
	Supplies & Materials	4,500.00	515.21	5,382.00	-882.00	119.60
100-006-518100	Liability Insurance	18,500.00	0.00	18,734.28	-234.28	101.27
	Premiums					
100-006-524000	Leaserental Of Equipment	1,600.00	0.00	0.00	1,600.00	0.00
100-006-538000	Maintenance Agreements	500.00	0.00	0.00	500.00	0.00
100-006-551600	Dues And Subscriptions	1,500.00	0.00	2,051.50	-551.50	136.77
100-006-569000	Other Contractual Service	130,000.00	5,719.71	94,598.62	35,401.38	72.77
	Contractual Services	152,100.00	5,719.71	115,384.40	36,715.60	75.86
100-006-587100	Office Equipment & Furniture	0.00	0.00	135.99	-135.99	0.00
	Capital Outlay	0.00	0.00	135.99	-135.99	0.00
100-006-551000	Printing And Publications	5,000.00	0.00	2,592.21	2,407.79	51.84
100-006-599000	Miscellaneous	0.00	0.00	62.84	-62.84	0.00
100-006-599802	Computer Hardware	2,000.00	119.00	119.00	1,881.00	5.95
	Other Expenditures	7,000.00	119.00	2,774.05	4,225.95	39.63

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
006	Finance	561,482.67	38,194.46	487,073.23	74,409.44	86.75
100-007-511600	Salary All Personnel	248,961.84	6,462.30	138,964.91	109,996.93	55.82
100-007-515000	Overtime	0.00	34.04	330.92	-330.92	0.00
100-007-515500	Vacation Pay	13,172.22	0.00	7,690.78	5,481.44	58.39
100-007-515501	Vacation Payout	0.00	0.00	8,188.36	-8,188.36	0.00
100-007-515600	Holiday Pay	10,037.53	0.00	6,106.92	3,930.61	60.84
100-007-515800	Sick Pay	8,098.00	214.90	5,807.65	2,290.35	71.72
100-007-517000	Oasdicity Share 6.2%	16,140.70	388.37	9,982.10	6,158.60	61.84
100-007-517001	Medicarecity Share 1.45%	3,770.14	90.82	2,334.49	1,435.65	61.92
100-007-517401	IMRF	32,345.59	473.33	10,953.20	21,392.39	33.86
100-007-518000	Group Insurance	60,318.75	2,744.45	35,790.67	24,528.08	59.34
100-007-518300	Workers Comp Insurance	8,500.00	0.00	2,478.54	6,021.46	29.16
100-007-554300	Uniforms And Tools	500.00	0.00	526.56	-26.56	105.31
100-007-559000	Medical Expensesupplies	200.00	0.00	108.00	92.00	54.00
	Personnel	402,044.77	10,408.21	229,263.10	172,781.67	57.02
100-007-519000	Training And Education	15,000.00	0.00	251.35	14,748.65	1.68
	Training & Education	15,000.00	0.00	251.35	14,748.65	1.68
100-007-520200	Office Supplies	400.00	0.00	70.44	329.56	17.61
100-007-520400	Postage	400.00	0.00	192.06	207.94	48.02
100-007-522400	General Supplies	700.00	0.00	974.87	-274.87	139.27
100-007-529000	Equipment	800.00	0.00	0.00	800.00	0.00
100-007-556100	Gasolinediesel Fuel	3,500.00	85.75	3,230.85	269.15	92.31
	Supplies & Materials	5,800.00	85.75	4,468.22	1,331.78	77.04
100-007-518100	Liability Insurance	12,000.00	0.00	12,768.74	-768.74	106.41
	Premiums					
100-007-524000	Leaserental Of Equipment	26,400.00	2,701.66	29,718.26	-3,318.26	112.57
100-007-534000	Automotive Expense	400.00	0.00	679.97	-279.97	169.99
100-007-550300	Telephone	0.00	0.00	6,799.09	-6,799.09	0.00
100-007-551600	Dues And Subscriptions	3,500.00	0.00	3,667.00	-167.00	104.77
100-007-569000	Other Contractual Service	120,000.00	30,712.50	113,231.11	6,768.89	94.36
	Contractual Services	162,300.00	33,414.16	166,864.17	-4,564.17	102.81
100-007-587100	Office Equipment & Furniture	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	500.00	0.00	0.00	500.00	0.00
100-007-554200	Meals Lodging	3,000.00	0.00	0.00	3,000.00	0.00
100-007-599000	Miscellaneous	0.00	0.00	43.69	-43.69	0.00
	Other Expenditures	3,000.00	0.00	43.69	2,956.31	1.46
007	Public Works	588,644.77	43,908.12	400,890.53	187,754.24	68.10
100-009-511600	Salary All Personnel	143,251.76	6,916.38	73,209.37	70,042.39	51.11
100-009-515000	Overtime	10,000.00	1,362.45	17,938.27	-7,938.27	179.38
100-009-515500	Vacation Pay	8,061.79	0.00	6,205.45	1,856.34	76.97
100-009-515600	Holiday Pay	6,201.38	0.00	3,701.40	2,499.98	59.69
100-009-515800	Sick Pay	3,720.83	486.44	6,038.14	-2,317.31	162.28
100-009-517000	Oasdicity Share 6.2%	9,996.62	517.92	6,351.03	3,645.59	63.53
100-009-517001	Medicarecity Share 1.45%	2,337.92	121.13	1,485.26	852.66	63.53
100-009-517401	IMRF	10,512.57	612.71	7,107.16	3,405.41	67.61
100-009-518000	Group Insurance	20,532.02	1,593.65	17,755.44	2,776.58	86.48
100-009-518300	Workers Comp Insurance	382.82	0.00	1,487.12	-1,104.30	388.46
	Personnel	214,997.71	11,610.68	141,278.64	73,719.07	65.71
100-009-519000	Training And Education	5,000.00	0.00	100.00	4,900.00	2.00
	Training & Education	5,000.00	0.00	100.00	4,900.00	2.00
100-009-520200	Office Supplies	100.00	0.00	0.00	100.00	0.00
100-009-520400	Postage	200.00	0.00	0.00	200.00	0.00
100-009-522400	General Supplies	7,000.00	0.00	2,989.86	4,010.14	42.71
100-009-529000	Equipment	500.00	0.00	63.54	436.46	12.71

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	7,800.00	0.00	3,053.40	4,746.60	39.15
100-009-518100	Liability Insurance Premiums	13,371.38	0.00	13,540.71	-169.33	101.27
100-009-534400	Equipment Repairs	1,000.00	0.00	0.00	1,000.00	0.00
100-009-538000	Maintenance Agreements	506,265.00	-30,183.97	470,245.27	36,019.73	92.89
100-009-550300	Telephone	320,000.00	34,424.12	283,581.93	36,418.07	88.62
100-009-551600	Dues And Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00
100-009-569000	Other Contractual Service	5,000.00	749.43	929.42	4,070.58	18.59
100-009-599801	Computer Software	25,000.00	0.00	32,660.49	-7,660.49	130.64
	Contractual Services	871,636.38	4,989.58	800,957.82	70,678.56	91.89
100-009-587100	Office Equipment & Furniture	2,000.00	-2,643.10	-1,009.52	3,009.52	-50.48
	Capital Outlay	2,000.00	-2,643.10	-1,009.52	3,009.52	-50.48
100-009-518700	Mileage	200.00	0.00	91.74	108.26	45.87
100-009-529500	AVL Equipment	18,500.00	1,524.85	15,248.50	3,251.50	82.42
100-009-599802	Computer Hardware	350,000.00	98,042.13	207,336.88	142,663.12	59.24
	Other Expenditures	368,700.00	99,566.98	222,677.12	146,022.88	60.40
009	I.T.	1,470,134.09	113,524.14	1,167,057.46	303,076.63	79.38
100-032-412001	Prop Replacement R&B Tax - Twp	85,000.00	2,823.63	40,235.85	44,764.15	47.34
	Taxes	85,000.00	2,823.63	40,235.85	44,764.15	47.34
100-032-435200	Traffic Light Reimbursement	10,000.00	0.00	36,400.55	-26,400.55	364.01
	Intergovernmental	10,000.00	0.00	36,400.55	-26,400.55	364.01
100-032-494100	City Property Dmg Reimb	20,000.00	0.00	7,779.49	12,220.51	38.90
	Fines And Forfeitures	20,000.00	0.00	7,779.49	12,220.51	38.90
100-032-425200	Street Opening Permits	300,000.00	14,156.00	397,774.60	-97,774.60	132.59
100-032-425400	Curb Cuts	0.00	0.00	1,896.00	-1,896.00	0.00
	Licenses And Permits	300,000.00	14,156.00	399,670.60	-99,670.60	133.22
100-032-491500	Sale of Municipal Property	0.00	0.00	20,395.39	-20,395.39	0.00
100-032-495600	Insurance Reimbursements	0.00	0.00	16,293.12	-16,293.12	0.00
100-032-499406	Sale Of Salt FBOP, PCHS	2,000.00	0.00	-400.40	2,400.40	-20.02
100-032-499800	Miscellaneous Receipts	1,000.00	392.00	2,225.30	-1,225.30	222.53
	Other Revenue	3,000.00	392.00	38,513.41	-35,513.41	1,283.78
100-032-511600	Salary All Personnel	654,577.49	51,408.99	605,457.25	49,120.24	92.50
100-032-515000	Overtime	91,576.82	1,759.31	61,021.38	30,555.44	66.63
100-032-515500	Vacation Pay	72,729.70	5,803.88	65,374.78	7,354.92	89.89
100-032-515600	Holiday Pay	50,438.09	0.00	46,971.18	3,466.91	93.13
100-032-515800	Sick Pay	46,239.11	5,320.77	39,698.82	6,540.29	85.86
100-032-515900	Injury Pay	500.00	0.00	538.08	-38.08	107.62
100-032-517000	Oasdcity Share 6.2%	56,795.80	3,810.13	49,117.84	7,677.96	86.48
100-032-517001	Medicarecity Share 1.45%	13,282.89	891.11	11,489.14	1,793.75	86.50
100-032-517401	IMRF	59,727.19	4,488.80	54,457.71	5,269.48	91.18
100-032-518000	Group Insurance	200,000.00	21,887.46	256,216.22	-56,216.22	128.11
100-032-518001	Group Insurance - OPEB	0.00	0.00	5,263.04	-5,263.04	0.00
100-032-518300	Workers Comp Insurance	70,000.00	0.00	34,089.66	35,910.34	48.70
100-032-554300	Uniforms And Tools	10,000.00	117.80	9,612.33	387.67	96.12
100-032-559000	Medical Expensesupplies	500.00	0.00	1,201.24	-701.24	240.25
	Personnel	1,326,367.09	95,488.25	1,240,508.67	85,858.42	93.53
100-032-519000	Training And Education	5,000.00	273.70	572.20	4,427.80	11.44
	Training & Education	5,000.00	273.70	572.20	4,427.80	11.44
100-032-520200	Office Supplies	500.00	0.00	0.00	500.00	0.00
100-032-520400	Postage	50.00	0.00	0.00	50.00	0.00
100-032-522400	General Supplies	75,000.00	1,775.55	64,857.49	10,142.51	86.48

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-523000	TrafficStreet Signs & Marking	30,000.00	16.37	28,800.46	1,199.54	96.00
100-032-529000	Equipment	50,000.00	0.00	35,100.12	14,899.88	70.20
100-032-535000	Material And Hauling	140,000.00	2,098.50	107,290.16	32,709.84	76.64
100-032-556100	Gasolinediesel Fuel	105,000.00	5,504.51	106,676.24	-1,676.24	101.60
	Supplies & Materials	400,550.00	9,394.93	342,724.47	57,825.53	85.56
100-032-518100	Liability Insurance Premiums	25,000.00	0.00	33,891.66	-8,891.66	135.57
100-032-524000	Leaserental Of Equipment	20,000.00	1,493.62	15,929.17	4,070.83	79.65
100-032-532000	Electronic Equipment Main	50,000.00	430.00	72,794.30	-22,794.30	145.59
100-032-534000	Automotive Expense	125,000.00	9,616.83	140,705.27	-15,705.27	112.56
100-032-534400	Equipment Repairs	90,000.00	871.21	80,529.28	9,470.72	89.48
100-032-534900	Sidewalk Renovation Ins	0.00	0.00	10,791.18	-10,791.18	0.00
100-032-536000	Tree Removal Replacemen	200,000.00	25,405.00	323,042.00	-123,042.00	161.52
100-032-536300	Snow Removal - Salt And C	0.00	0.00	14,423.40	-14,423.40	0.00
100-032-538000	Maintenance Agreements	600.00	112.80	652.23	-52.23	108.71
100-032-550100	Utilities	20,000.00	3,628.54	17,863.53	2,136.47	89.32
100-032-550500	Electricity For Street Li	145,000.00	21,490.83	169,285.46	-24,285.46	116.75
100-032-550600	Electricity For Signal Li	15,000.00	0.00	20,590.74	-5,590.74	137.27
100-032-551600	Dues And Subscriptions	1,500.00	0.00	895.95	604.05	59.73
100-032-561300	Testing Fees	1,000.00	0.00	1,974.00	-974.00	197.40
100-032-569000	Other Contractual Service	45,000.00	13,232.99	78,036.86	-33,036.86	173.42
	Contractual Services	738,100.00	76,281.82	981,405.03	-243,305.03	132.96
100-032-587000	Machinery & Equipment	20,000.00	0.00	19,873.25	126.75	99.37
100-032-587001	LeasePurchase of Equipment	33,150.37	0.00	26,305.82	6,844.55	79.35
100-032-587100	Office Equipment & Furniture	0.00	0.00	168.99	-168.99	0.00
100-032-587500	Vehicles	390,000.00	0.00	390,000.00	0.00	100.00
	Capital Outlay	443,150.37	0.00	436,348.06	6,802.31	98.47
100-032-554200	Meals Lodging	2,000.00	0.00	0.00	2,000.00	0.00
100-032-557200	License And Inspection Fees	1,000.00	0.00	125.00	875.00	12.50
100-032-599000	Miscellaneous	0.00	0.00	167.32	-167.32	0.00
100-032-599802	Computer Hardware	2,000.00	0.00	0.00	2,000.00	0.00
	Other Expenditures	5,000.00	0.00	292.32	4,707.68	5.85
100-032-590400	Interest Paid	5,786.00	0.00	3,525.30	2,260.70	60.93
	Debt Service	5,786.00	0.00	3,525.30	2,260.70	60.93
032	Street Dept	-2,505,953.46	-164,067.07	-2,482,776.15	-23,177.31	99.08
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	13,707.48	-3,707.48	137.07
100-034-442700	County Grants	2,000.00	0.00	3,475.00	-1,475.00	173.75
	Intergovernmental	12,000.00	0.00	17,182.48	-5,182.48	143.19
100-034-451000	Copy MoneyAccidents etc	0.00	20.00	115.00	-115.00	0.00
100-034-454002	Fire Protection - Brush Hill	187,000.00	0.00	202,183.35	-15,183.35	108.12
100-034-454003	Fire Protection - Powerton	392,371.00	0.00	294,278.10	98,092.90	75.00
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	1,100.00	900.00	55.00
100-034-454300	Hydrant Flushing	0.00	0.00	750.00	-750.00	0.00
100-034-454600	CPR Training Fees	2,000.00	0.00	3,241.00	-1,241.00	162.05
100-034-454700	Sprinkler Fees	1,500.00	600.00	4,700.00	-3,200.00	313.33
100-034-455005	AMT Franchise	90,000.00	7,500.00	82,500.00	7,500.00	91.67
	FeesCharges For Service	674,871.00	8,120.00	588,867.45	86,003.55	87.26
100-034-493002	Fire Prevention Contribut	100.00	0.00	700.00	-600.00	700.00
100-034-495200	Excess Health Insurance R	0.00	0.00	32,582.34	-32,582.34	0.00
100-034-495600	Insurance Reimbursements	65,000.00	9,150.16	128,862.08	-63,862.08	198.25
100-034-499800	Miscellaneous Receipts	1,000.00	11,589.46	11,886.46	-10,886.46	1,188.65
	Other Revenue	66,100.00	20,739.62	174,030.88	-107,930.88	263.28
100-034-511600	Salary All Personnel	4,208,417.56	346,951.56	4,158,778.88	49,638.68	98.82
100-034-515000	Overtime	650,000.00	36,276.74	463,257.30	186,742.70	71.27
100-034-515500	Vacation Pay	410,000.00	18,218.28	392,197.40	17,802.60	95.66

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-515501	Vacation Payout	0.00	6,241.09	7,255.24	-7,255.24	0.00
100-034-515600	Holiday Pay	293,084.61	975.17	277,500.99	15,583.62	94.68
100-034-515800	Sick Pay	90,000.00	17,417.18	110,914.67	-20,914.67	123.24
100-034-515801	Sick Payout	25,000.00	0.00	14,080.20	10,919.80	56.32
100-034-515900	Injury Pay	195,000.00	19,218.21	187,187.28	7,812.72	95.99
100-034-517000	Oasdcity Share 6.2%	3,253.16	238.02	2,877.59	375.57	88.46
100-034-517001	Medicarecity Share 1.45%	85,136.78	5,923.33	75,688.91	9,447.87	88.90
100-034-517401	IMRF	3,745.01	308.84	3,514.20	230.81	93.84
100-034-518000	Group Insurance	1,583,701.62	118,629.71	1,364,959.14	218,742.48	86.19
100-034-518001	Group Insurance - OPEB	0.00	0.00	241,915.99	-241,915.99	0.00
100-034-518300	Workers Comp Insurance	280,400.08	0.00	267,381.18	13,018.90	95.36
100-034-518900	Uniform Allowance	42,000.00	367.90	39,795.33	2,204.67	94.75
100-034-560000	Physicals	40,000.00	0.00	51,296.00	-11,296.00	128.24
	Personnel	7,909,738.82	570,766.03	7,658,600.30	251,138.52	96.82
100-034-519000	Training And Education	70,000.00	2,185.00	81,722.34	-11,722.34	116.75
	Training & Education	70,000.00	2,185.00	81,722.34	-11,722.34	116.75
100-034-520200	Office Supplies	1,000.00	49.99	1,211.13	-211.13	121.11
100-034-520400	Postage	300.00	22.11	65.75	234.25	21.92
100-034-522400	General Supplies	18,000.00	710.42	14,287.72	3,712.28	79.38
100-034-522500	Emergency Medical Supplie	50,000.00	1,713.39	37,782.36	12,217.64	75.56
100-034-529000	Equipment	140,000.00	7,969.34	113,578.19	26,421.81	81.13
100-034-556100	Gasolinediesel Fuel	60,000.00	5,201.07	55,998.27	4,001.73	93.33
	Supplies & Materials	269,300.00	15,666.32	222,923.42	46,376.58	82.78
100-034-518100	Liability Insurance	138,820.00	0.00	116,432.91	22,387.09	83.87
	Premiums					
100-034-520905	Public Safety Dispatching	90,000.00	0.00	58,445.57	31,554.43	64.94
	Fee					
100-034-524000	Leaserental Of Equipment	25,500.00	2,866.37	8,096.74	17,403.26	31.75
100-034-534000	Automotive Expense	200,000.00	7,492.93	107,501.89	92,498.11	53.75
100-034-534400	Equipment Repairs	26,000.00	1,980.89	26,506.10	-506.10	101.95
100-034-538000	Maintenance Agreements	48,735.00	12,681.08	47,121.56	1,613.44	96.69
100-034-550100	Utilities	38,000.00	4,197.96	30,991.45	7,008.55	81.56
100-034-551600	Dues And Subscriptions	5,000.00	415.00	3,116.99	1,883.01	62.34
100-034-555000	Radio Expense	15,000.00	0.00	6,905.49	8,094.51	46.04
100-034-569000	Other Contractual Service	5,000.00	1,760.00	1,760.00	3,240.00	35.20
100-034-598000	Fire Prevention	3,000.00	0.00	1,439.10	1,560.90	47.97
100-034-598100	Public Relations	1,500.00	0.00	988.45	511.55	65.90
100-034-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	596,555.00	31,394.23	409,306.25	187,248.75	68.61
100-034-587000	Machinery And Equipment	1,000,000.00	0.00	629,363.50	370,636.50	62.94
100-034-587100	Office Equipment &	500.00	0.00	0.00	500.00	0.00
	Furniture					
100-034-587500	Vehicles	0.00	0.00	49,218.00	-49,218.00	0.00
	Capital Outlay	1,000,500.00	0.00	678,581.50	321,918.50	67.82
100-034-551000	Printing And Publications	350.00	0.00	130.51	219.49	37.29
100-034-554200	MealsLodging	1,000.00	0.00	0.00	1,000.00	0.00
100-034-557200	License And Inspection Fees	4,000.00	184.70	482.40	3,517.60	12.06
100-034-599000	Miscellaneous	1,000.00	0.00	90.06	909.94	9.01
100-034-599802	Computer Hardware	0.00	0.00	11.99	-11.99	0.00
100-034-599999	Contingency	50,000.00	0.00	1,762.59	48,237.41	3.53
	Other Expenditures	56,350.00	184.70	2,477.55	53,872.45	4.40
100-034-520900	Transfer to TPCC	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
034	Fire Dept	-9,149,472.82	-591,336.66	-8,273,530.55	-875,942.27	90.43
100-068-442500	Federal Grants	0.00	0.00	63,314.00	-63,314.00	0.00
	Intergovernmental	0.00	0.00	63,314.00	-63,314.00	0.00
100-068-491000	Rental Of Municipal	258,000.00	17,668.13	397,685.44	-139,685.44	154.14

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-491500	Property Sale Of Municipal Property	157,000.00	491,343.76	512,053.76	-355,053.76	326.15
	Other Revenue	415,000.00	509,011.89	909,739.20	-494,739.20	219.21
100-068-511600	Salary All Personnel	268,866.69	11,899.86	164,023.35	104,843.34	61.01
100-068-514600	Wages Yard Crew	0.00	6,724.21	81,156.20	-81,156.20	0.00
100-068-515000	Overtime	1,500.00	1,712.16	23,616.99	-22,116.99	1,574.47
100-068-515500	Vacation Pay	20,800.00	1,005.20	14,901.84	5,898.16	71.64
100-068-515600	Holiday Pay	16,120.00	0.00	10,152.92	5,967.08	62.98
100-068-515800	Sick Pay	6,240.00	364.55	5,169.93	1,070.07	82.85
100-068-517000	Oasdicity Share 6.2%	18,582.72	1,300.49	17,962.22	620.50	96.66
100-068-517001	Medicarecity Share 1.45%	4,346.16	304.14	4,201.07	145.09	96.66
100-068-517401	IMRF	21,790.08	1,516.19	19,649.20	2,140.88	90.17
100-068-518000	Group Insurance	65,096.46	5,656.11	71,580.16	-6,483.70	109.96
100-068-518200	Unemployment Insurance	1,000.00	0.00	0.00	1,000.00	0.00
100-068-518300	Workers Comp Insurance	1,700.00	0.00	1,923.57	-223.57	113.15
100-068-554300	Uniforms And Tools	800.00	0.00	0.00	800.00	0.00
100-068-559000	Medical Expensesupplies	500.00	0.00	0.00	500.00	0.00
	Personnel	427,342.11	30,482.91	414,337.45	13,004.66	96.96
100-068-519000	Training And Education	500.00	0.00	0.00	500.00	0.00
	Training & Education	500.00	0.00	0.00	500.00	0.00
100-068-520200	Office Supplies	250.00	0.00	371.89	-121.89	148.76
100-068-522400	General Supplies	30,000.00	1,220.96	31,336.58	-1,336.58	104.46
100-068-529000	Equipment	10,000.00	114.99	2,127.71	7,872.29	21.28
100-068-556100	Gasolinediesel Fuel	1,000.00	638.75	5,875.80	-4,875.80	587.58
	Supplies & Materials	41,250.00	1,974.70	39,711.98	1,538.02	96.27
100-068-518100	Liability Insurance Premiums	1,000.00	0.00	1,606.77	-606.77	160.68
100-068-524000	Leaserental Of Equipment	20,000.00	125.00	198.37	19,801.63	0.99
100-068-534000	Automotive Expense	10,000.00	0.00	3,839.72	6,160.28	38.40
100-068-534200	Buildings And Grounds Rep	250,000.00	0.00	287,575.96	-37,575.96	115.03
100-068-534400	Equipment Repairs	8,000.00	1,781.31	6,271.38	1,728.62	78.39
100-068-536300	Snow Removal - Salt	1,000.00	0.00	588.74	411.26	58.87
100-068-538000	Maintenance Agreements	5,000.00	0.00	1,961.50	3,038.50	39.23
100-068-550100	Utilities	100,000.00	9,186.04	98,775.90	1,224.10	98.78
100-068-566600	Pest Control	3,000.00	585.00	6,375.00	-3,375.00	212.50
100-068-569000	Other Contractual Service	10,000.00	52.01	4,603.33	5,396.67	46.03
	Contractual Services	408,000.00	11,729.36	411,796.67	-3,796.67	100.93
100-068-580401	Building Repair	20,000.00	1,059.38	36,816.56	-16,816.56	184.08
100-068-584009	General Public Improvements	300,000.00	592.83	91,866.60	208,133.40	30.62
100-068-587000	Machinery And Equipment	9,000.00	0.00	8,950.00	50.00	99.44
100-068-587100	Office Equipment & Furniture	1,000.00	0.00	29.49	970.51	2.95
100-068-587500	Vehicles	50,000.00	0.00	49,869.03	130.97	99.74
	Capital Outlay	380,000.00	1,652.21	187,531.68	192,468.32	49.35
100-068-557200	License And Inspection Fees	1,000.00	0.00	75.00	925.00	7.50
100-068-590300	Real Estate Tax Expense	0.00	0.00	769.14	-769.14	0.00
100-068-599000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	2,000.00	0.00	844.14	1,155.86	42.21
068	Public Property	-844,092.11	463,172.71	-81,168.72	-762,923.39	9.62
100-760-410905	Cannabis Tax Revenue	45,000.00	4,280.77	45,906.84	-906.84	102.02
	Taxes	45,000.00	4,280.77	45,906.84	-906.84	102.02
100-760-437100	School Reimbursements	142,000.00	0.00	143,579.47	-1,579.47	101.11
100-760-437200	SOI-Police Training Reimb	12,000.00	0.00	0.00	12,000.00	0.00
100-760-442500	Federal Grants	50,000.00	0.00	12,212.00	37,788.00	24.42
100-760-442600	State Grants	153,889.00	0.00	143,889.00	10,000.00	93.50
100-760-442700	County Grants	1,000.00	0.00	500.00	500.00	50.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-442710	Police CCC Vehicle Fee	0.00	38.05	203.10	-203.10	0.00
100-760-442720	Police CCC Drug Enf Fee	0.00	4.94	233.29	-233.29	0.00
	Intergovernmental	358,889.00	42.99	300,616.86	58,272.14	83.76
100-760-450800	Fingerprint Fees	1,500.00	180.00	3,495.00	-1,995.00	233.00
100-760-451000	Copy MoneyAccidents etc	5,000.00	490.00	4,939.70	60.30	98.79
100-760-451101	Rentals - Parking Lots	0.00	150.00	1,650.00	-1,650.00	0.00
100-760-454400	Overtime Reimbursements	45,000.00	252.74	30,501.84	14,498.16	67.78
100-760-464700	E Citation Fees	1,300.00	101.86	1,265.33	34.67	97.33
	FeesCharges For Service	52,800.00	1,174.60	41,851.87	10,948.13	79.26
100-760-460100	Cir ClkStates Atty	100,000.00	7,193.14	89,094.46	10,905.54	89.09
100-760-460200	Municipal Ordinance Violations	105,000.00	15,942.75	132,670.26	-27,670.26	126.35
100-760-460300	Warrants	5,500.00	0.00	490.00	5,010.00	8.91
100-760-464000	Parking Tickets	20,000.00	675.00	15,233.72	4,766.28	76.17
100-760-464100	False Alarm Fee	3,000.00	150.00	5,550.00	-2,550.00	185.00
100-760-464400	Dui Surcharge	7,500.00	1,185.65	7,200.05	299.95	96.00
100-760-464600	Court Supervision Fines	500.00	0.00	0.00	500.00	0.00
100-760-494100	Restitution	0.00	2.23	24.43	-24.43	0.00
	Fines And Forfeitures	241,500.00	25,148.77	250,262.92	-8,762.92	103.63
100-760-450700	Rental Property Registration	6,500.00	-110.00	6,390.00	110.00	98.31
	Licenses And Permits	6,500.00	-110.00	6,390.00	110.00	98.31
100-760-490100	Interest Earnings Federal Forf	0.00	1.10	11.23	-11.23	0.00
100-760-490101	Interest Earnings State Forfei	0.00	1.87	20.24	-20.24	0.00
	Investment Earnings	0.00	2.97	31.47	-31.47	0.00
100-760-493200	Opioids Settlement	30,000.00	0.00	133,894.11	-103,894.11	446.31
100-760-493900	Sex Offender Registration	1,500.00	195.00	2,815.00	-1,315.00	187.67
100-760-494000	State Forfeiture Revenue	1,000.00	0.00	16,454.54	-15,454.54	1,645.45
100-760-494001	Federal Forfeiture Revenue	1,000.00	0.00	6,882.60	-5,882.60	688.26
100-760-495600	Insurance Reimbursements	75,000.00	4,109.64	60,878.27	14,121.73	81.17
100-760-499800	Miscellaneous Receipts	1,000.00	0.00	250.00	750.00	25.00
100-760-499802	Cash Overshort	0.00	0.00	-10.00	10.00	0.00
	Other Revenue	109,500.00	4,304.64	221,164.52	-111,664.52	201.98
100-760-511602	Reimbursed Overtime	45,000.00	0.00	0.00	45,000.00	0.00
100-760-598200	Grant Expenses	0.00	9,459.01	11,454.01	-11,454.01	0.00
100-760-598230	Grant Expense Contractual	204,889.00	0.00	143,889.00	61,000.00	70.23
	Contractual Services	249,889.00	9,459.01	155,343.01	94,545.99	62.16
760	Police Revenue	564,300.00	25,385.73	710,881.47	-146,581.47	125.98
100-761-511600	Salary All Personnel	3,652,461.68	288,492.52	3,195,069.23	457,392.45	87.48
100-761-515000	Overtime	300,000.00	9,155.25	198,784.44	101,215.56	66.26
100-761-515500	Vacation Pay	350,000.00	12,358.15	243,630.41	106,369.59	69.61
100-761-515501	Vacation Payout	0.00	0.00	1,366.73	-1,366.73	0.00
100-761-515600	Holiday Pay	165,000.00	0.00	145,446.42	19,553.58	88.15
100-761-515800	Sick Pay	140,000.00	5,021.53	92,059.48	47,940.52	65.76
100-761-515801	Sick Payout	25,000.00	0.00	41,608.53	-16,608.53	166.43
100-761-515900	Injury Pay	200,000.00	5,919.60	80,798.24	119,201.76	40.40
100-761-517000	Oasdcity Share 6.2%	3,666.09	272.94	3,299.55	366.54	90.00
100-761-517001	Medicarecity Share 1.45%	74,058.19	4,424.85	55,136.31	18,921.88	74.45
100-761-517401	IMRF	3,855.31	317.94	3,638.99	216.32	94.39
100-761-518000	Group Insurance	1,073,038.82	97,017.74	1,055,071.23	17,967.59	98.33
100-761-518001	Group Insurance - OPEB	0.00	0.00	192,546.50	-192,546.50	0.00
100-761-518300	Workers Comp Insurance	228,486.36	0.00	217,878.21	10,608.15	95.36
100-761-518900	Uniform Allowance	51,700.00	0.00	48,033.34	3,666.66	92.91
100-761-554300	Tools & Uniforms	43,000.00	971.99	16,011.54	26,988.46	37.24
100-761-559000	Medical Expensesupplies	8,000.00	0.00	600.00	7,400.00	7.50
	Personnel	6,318,266.45	423,952.51	5,590,979.15	727,287.30	88.49

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-519000	Training And Education	160,000.00	4,854.42	84,584.32	75,415.68	52.87
	Training & Education	160,000.00	4,854.42	84,584.32	75,415.68	52.87
100-761-520200	Office Supplies	4,000.00	932.84	1,950.08	2,049.92	48.75
100-761-520201	Live-scan Deposit Account	3,000.00	0.00	4,495.00	-1,495.00	149.83
100-761-520400	Postage	1,000.00	1.38	109.68	890.32	10.97
100-761-522400	General Supplies	6,000.00	221.26	2,147.54	3,852.46	35.79
100-761-525000	Police Ammunition	25,000.00	0.00	7,917.50	17,082.50	31.67
100-761-529000	Equipment	45,000.00	2,560.20	16,104.38	28,895.62	35.79
100-761-556100	Gasolinediesel Fuel	125,000.00	11,712.05	130,494.45	-5,494.45	104.40
	Supplies & Materials	209,000.00	15,427.73	163,218.63	45,781.37	78.10
100-761-518100	Liability Insurance	110,673.98	0.00	96,971.49	13,702.49	87.62
	Premiums					
100-761-520905	Public Safety Dispatching	425,000.00	0.00	373,568.00	51,432.00	87.90
	Fee					
100-761-524000	Leaserental Of Equipment	425,000.00	22,867.08	386,906.00	38,094.00	91.04
100-761-534000	Automotive Expense	85,000.00	7,225.29	56,824.78	28,175.22	66.85
100-761-534101	Vehicle Towage	500.00	0.00	0.00	500.00	0.00
100-761-534400	Equipment Repairs	3,000.00	0.00	0.00	3,000.00	0.00
100-761-538000	Maintenance Agreements	457,000.00	1,370.06	362,501.50	94,498.50	79.32
100-761-551600	Dues And Subscriptions	12,500.00	5,726.23	11,436.40	1,063.60	91.49
100-761-555000	Radio Expense	25,000.00	0.00	14,453.94	10,546.06	57.82
100-761-555001	Radio Equipment	20,000.00	0.00	17,058.17	2,941.83	85.29
100-761-555200	Radar Expense	2,000.00	0.00	1,245.00	755.00	62.25
100-761-566700	Care Of Stray Animals	65,000.00	0.00	58,013.34	6,986.66	89.25
100-761-569000	Other Contractual Service	6,000.00	44.40	4,202.46	1,797.54	70.04
100-761-592500	Crime Prevention Expense	5,000.00	0.00	1,511.46	3,488.54	30.23
100-761-592602	Canine Unit	8,500.00	847.34	2,758.82	5,741.18	32.46
100-761-592604	Emergency Services Team	16,000.00	1,627.10	12,726.68	3,273.32	79.54
100-761-592606	Dui Enforcement	2,500.00	0.00	177.75	2,322.25	7.11
100-761-592700	Shooting Range	5,000.00	56.37	1,045.68	3,954.32	20.91
100-761-598100	Public Relations	4,000.00	548.95	4,474.72	-474.72	111.87
	Contractual Services	1,677,673.98	40,312.82	1,405,876.19	271,797.79	83.80
100-761-587000	Machinery And Equipment	3,000.00	0.00	0.00	3,000.00	0.00
100-761-587100	Office Equipment & Furniture	15,000.00	163.02	1,423.16	13,576.84	9.49
	Capital Outlay	18,000.00	163.02	1,423.16	16,576.84	7.91
100-761-551000	Printing And Publications	4,000.00	1,140.54	1,765.98	2,234.02	44.15
100-761-557200	License And Inspection Fees	1,500.00	0.00	0.00	1,500.00	0.00
100-761-590600	BankCredit Card Charges	1,500.00	58.59	1,166.11	333.89	77.74
100-761-595000	Reimbursement - Personal	2,000.00	0.00	0.00	2,000.00	0.00
100-761-599000	Miscellaneous	5,000.00	0.00	2,468.16	2,531.84	49.36
	Other Expenditures	14,000.00	1,199.13	5,400.25	8,599.75	38.57
761	Police Patrol	8,396,940.43	485,909.63	7,251,481.70	1,145,458.73	86.36
100-763-511600	Salary All Personnel	991,869.23	68,138.68	861,526.17	130,343.06	86.86
100-763-515000	Overtime	50,000.00	1,433.99	33,254.33	16,745.67	66.51
100-763-515500	Vacation Pay	85,000.00	3,292.29	83,235.31	1,764.69	97.92
100-763-515600	Holiday Pay	43,000.00	0.00	37,906.29	5,093.71	88.15
100-763-515800	Sick Pay	20,000.00	6,898.98	13,892.93	6,107.07	69.46
100-763-515900	Injury Pay	6,000.00	0.00	0.00	6,000.00	0.00
100-763-517000	Oasdcity Share 6.2%	2,300.00	341.80	4,121.31	-1,821.31	179.19
100-763-517001	Medicarecity Share 1.45%	17,340.10	1,189.14	15,353.71	1,986.39	88.54
100-763-517401	IMRF	2,600.00	415.36	4,726.27	-2,126.27	181.78
100-763-518000	Group Insurance	466,904.18	31,053.20	342,413.48	124,490.70	73.34
100-763-518001	Group Insurance - OPEB	0.00	0.00	22,060.52	-22,060.52	0.00
100-763-518900	Uniform Allowance	13,200.00	0.00	12,837.09	362.91	97.25
	Personnel	1,698,213.51	112,763.44	1,431,327.41	266,886.10	84.28
100-763-519000	Training And Education	40,000.00	275.00	31,934.98	8,065.02	79.84
	Training & Education	40,000.00	275.00	31,934.98	8,065.02	79.84

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-763-520200	Office Supplies	2,000.00	0.00	135.94	1,864.06	6.80
100-763-520400	Postage	100.00	0.00	34.52	65.48	34.52
100-763-522000	Photographic Supplies	2,000.00	0.00	1,962.70	37.30	98.14
100-763-522400	General Supplies	2,000.00	1,154.45	1,955.15	44.85	97.76
100-763-529000	Equipment	2,000.00	39.95	1,998.60	1.40	99.93
100-763-556100	Gasolinediesel Fuel	12,000.00	817.95	12,449.50	-449.50	103.75
	Supplies & Materials	20,100.00	2,012.35	18,536.41	1,563.59	92.22
100-763-524000	Leaserental Of Equipment	3,600.00	848.97	5,222.82	-1,622.82	145.08
100-763-534000	Automotive Expense	7,000.00	111.00	1,265.26	5,734.74	18.08
100-763-534400	Equipment Repairs	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	4,500.00	460.94	3,677.74	822.26	81.73
100-763-551600	Dues And Subscriptions	1,000.00	0.00	295.00	705.00	29.50
100-763-560500	Consulting Services	10,000.00	0.00	0.00	10,000.00	0.00
100-763-569000	Other Contractual Service	500.00	0.00	0.00	500.00	0.00
100-763-592600	Special Investigations Exp	12,000.00	85.95	2,829.47	9,170.53	23.58
100-763-592800	Polygraph Exam	500.00	0.00	0.00	500.00	0.00
100-763-592900	State Forfeiture Expense	0.00	345.77	8,505.27	-8,505.27	0.00
100-763-592901	Federal Forfeiture Expense	0.00	0.00	6,803.54	-6,803.54	0.00
	Contractual Services	39,350.00	1,852.63	28,599.10	10,750.90	72.68
100-763-587100	Office Equipment & Furniture	3,000.00	0.00	230.36	2,769.64	7.68
	Capital Outlay	3,000.00	0.00	230.36	2,769.64	7.68
100-763-551000	Printing And Publications	500.00	0.00	105.25	394.75	21.05
100-763-554200	Meals Lodging	1,500.00	0.00	0.00	1,500.00	0.00
100-763-595000	Reimbursement - Personal	500.00	0.00	0.00	500.00	0.00
100-763-599000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	3,500.00	0.00	105.25	3,394.75	3.01
763	Special Services	1,804,163.51	116,903.42	1,510,733.51	293,430.00	83.74
100-764-511600	Salary All Personnel	337,735.09	25,232.88	303,810.10	33,924.99	89.96
100-764-515000	Overtime	19,000.00	1,197.60	17,604.64	1,395.36	92.66
100-764-515500	Vacation Pay	25,000.00	3,104.76	24,652.48	347.52	98.61
100-764-515600	Holiday Pay	19,000.00	0.00	18,176.80	823.20	95.67
100-764-515800	Sick Pay	12,000.00	1,233.56	15,366.50	-3,366.50	128.05
100-764-517000	Oasdicity Share 6.2%	25,589.58	1,804.16	22,357.43	3,232.15	87.37
100-764-517001	Medicarecity Share 1.45%	5,984.66	421.91	5,228.57	756.09	87.37
100-764-517401	IMRF	26,910.33	2,150.73	25,207.78	1,702.55	93.67
100-764-518000	Group Insurance	102,032.96	9,071.28	101,949.30	83.66	99.92
100-764-554300	Uniforms And Tools	3,000.00	159.60	536.37	2,463.63	17.88
100-764-559000	Medical Expensesupplies	500.00	0.00	422.31	77.69	84.46
	Personnel	576,752.62	44,376.48	535,312.28	41,440.34	92.81
100-764-519000	Training And Education	1,500.00	250.00	250.00	1,250.00	16.67
	Training & Education	1,500.00	250.00	250.00	1,250.00	16.67
100-764-520200	Office Supplies	2,000.00	0.00	962.86	1,037.14	48.14
100-764-520400	Postage	5,000.00	360.22	4,046.14	953.86	80.92
100-764-522400	General Supplies	500.00	0.00	0.00	500.00	0.00
100-764-529000	Equipment	1,000.00	0.00	875.28	124.72	87.53
	Supplies & Materials	8,500.00	360.22	5,884.28	2,615.72	69.23
100-764-524000	Leaserental Of Equipment	2,500.00	282.99	1,502.99	997.01	60.12
100-764-538000	Maintenance Agreements	9,000.00	456.19	5,601.29	3,398.71	62.24
	Contractual Services	11,500.00	739.18	7,104.28	4,395.72	61.78
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	0.00	1,500.00	0.00
	Capital Outlay	1,500.00	0.00	0.00	1,500.00	0.00
100-764-551000	Printing And Publications	1,500.00	0.00	1,595.70	-95.70	106.38
100-764-554200	Meals Lodging	500.00	0.00	0.00	500.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	2,500.00	0.00	1,595.70	904.30	63.83
764	Police Records	602,252.62	45,725.88	550,146.54	52,106.08	91.35
100-766-451700	Property Clean Up Fees	0.00	1,200.00	13,095.33	-13,095.33	0.00
	Fines And Forfeitures	0.00	1,200.00	13,095.33	-13,095.33	0.00
100-766-511600	Salary All Personnel	158,230.25	8,940.07	129,056.29	29,173.96	81.56
100-766-515000	Overtime	10,000.00	230.76	3,769.09	6,230.91	37.69
100-766-515500	Vacation Pay	6,879.58	0.00	5,497.69	1,381.89	79.91
100-766-515600	Holiday Pay	6,879.58	0.00	5,525.78	1,353.80	80.32
100-766-515800	Sick Pay	6,879.58	470.53	7,186.93	-307.35	104.47
100-766-517000	Oasdicity Share 6.2%	11,089.88	558.16	8,949.29	2,140.59	80.70
100-766-517001	Medicarecity Share 1.45%	2,593.60	130.54	2,094.64	498.96	80.76
100-766-517401	IMRF	11,662.26	673.92	9,944.86	1,717.40	85.27
100-766-518000	Group Insurance	30,014.03	4,437.32	49,230.19	-19,216.16	164.02
100-766-518300	Workers Comp Insurance	4,375.12	0.00	1,487.12	2,888.00	33.99
100-766-554300	Uniforms And Tools	3,400.00	0.00	1,091.76	2,308.24	32.11
100-766-559000	Medical Expensesupplies	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	253,003.88	15,441.30	223,833.64	29,170.24	88.47
100-766-519000	Training And Education	8,500.00	0.00	1,106.50	7,393.50	13.02
	Training & Education	8,500.00	0.00	1,106.50	7,393.50	13.02
100-766-520200	Office Supplies	500.00	0.00	148.60	351.40	29.72
100-766-520400	Postage	1,000.00	5.52	434.52	565.48	43.45
100-766-522400	General Supplies	1,000.00	0.00	0.00	1,000.00	0.00
100-766-529000	Equipment	2,500.00	0.00	226.70	2,273.30	9.07
100-766-556100	Gasolinediesel Fuel	8,000.00	49.70	175.35	7,824.65	2.19
	Supplies & Materials	13,000.00	55.22	985.17	12,014.83	7.58
100-766-518100	Liability Insurance	4,638.80	0.00	3,857.16	781.64	83.15
	Premiums					
100-766-534000	Automotive Expense	5,000.00	370.00	3,245.89	1,754.11	64.92
100-766-534101	Vehicle Towage	500.00	0.00	0.00	500.00	0.00
100-766-534200	Building & Grounds Repair	135,000.00	0.00	24,784.50	110,215.50	18.36
100-766-534400	Equipment Repairs	500.00	0.00	0.00	500.00	0.00
100-766-536100	Property Cleanup Fees	200,000.00	12,330.00	167,685.00	32,315.00	83.84
100-766-555000	Radio Expense	1,000.00	0.00	0.00	1,000.00	0.00
100-766-569000	Other Contractual Service	2,000.00	175.00	175.00	1,825.00	8.75
	Contractual Services	348,638.80	12,875.00	199,747.55	148,891.25	57.29
100-766-587001	LeasePurchase Equipmen	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587100	Office Equipment & Furniture	1,000.00	193.02	193.02	806.98	19.30
100-766-587500	Vehicles	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	3,000.00	193.02	193.02	2,806.98	6.43
100-766-551000	Printing And Publications	500.00	475.89	1,262.39	-762.39	252.48
100-766-590600	BankCredit Card Fees	6,500.00	504.07	5,964.73	535.27	91.77
100-766-593300	Lien Filing & Release Fees	6,500.00	483.00	5,589.00	911.00	85.98
100-766-599000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	14,500.00	1,462.96	12,816.12	1,683.88	88.39
766	Code Enforcem	-640,642.68	-28,827.50	-425,586.67	-215,056.01	66.43
100-793-427000	Plan Review Services	1,200.00	0.00	1,800.00	-600.00	150.00
100-793-451400	Electrical Inspection Fee	4,000.00	300.00	1,824.00	2,176.00	45.60
100-793-451700	Property Cleanup Fees	0.00	0.00	-708.32	708.32	0.00
	FeesCharges For Service	5,200.00	300.00	2,915.68	2,284.32	56.07
100-793-463600	Code Violation Fines	0.00	80.00	140.00	-140.00	0.00
	Fines And Forfeitures	0.00	80.00	140.00	-140.00	0.00
100-793-420500	Hvac License	9,000.00	600.00	12,550.00	-3,550.00	139.44
100-793-420800	Electrical Contractors	11,000.00	0.00	21,500.00	-10,500.00	195.45

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-423000	License					
100-793-425500	Home Occupation License	1,500.00	375.00	1,800.00	-300.00	120.00
100-793-425700	Hvac Permit	15,000.00	1,003.00	19,174.00	-4,174.00	127.83
100-793-425700	Special Use Permit	5,500.00	225.00	10,330.00	-4,830.00	187.82
100-793-425800	Application Fee	1,000.00	0.00	2,150.00	-1,150.00	215.00
100-793-426000	Electrical Permits	22,000.00	4,995.00	51,648.00	-29,648.00	234.76
100-793-426100	Enterprise Zone Fee	5,000.00	0.00	546.55	4,453.45	10.93
100-793-426400	Building And Rezoning Permit	170,000.00	14,096.00	154,569.00	15,431.00	90.92
100-793-451200	Plumbing Permits	25,000.00	1,995.00	21,980.00	3,020.00	87.92
	Licenses And Permits	265,000.00	23,289.00	296,247.55	-31,247.55	111.79
100-793-499800	Miscellaneous Receipts	0.00	0.00	-136.50	136.50	0.00
100-793-499802	Cash Overshort	0.00	0.00	40.00	-40.00	0.00
	Other Revenue	0.00	0.00	-96.50	96.50	0.00
100-793-511600	Salary All Personnel	277,168.90	18,124.19	192,442.19	84,726.71	69.43
100-793-515000	Overtime	1,000.00	100.26	2,270.70	-1,270.70	227.07
100-793-515500	Vacation Pay	11,844.82	0.00	9,563.92	2,280.90	80.74
100-793-515600	Holiday Pay	11,844.82	0.00	8,683.14	3,161.68	73.31
100-793-515800	Sick Pay	7,106.89	318.01	5,688.22	1,418.67	80.04
100-793-517000	Oasdcity Share 6.2%	19,093.86	1,100.20	13,063.25	6,030.61	68.42
100-793-517001	Medicarecity Share 1.45%	4,465.50	257.30	3,055.18	1,410.32	68.42
100-793-517401	IMRF	20,079.35	1,296.12	14,511.87	5,567.48	72.27
100-793-518000	Group Insurance	42,804.36	5,337.62	57,201.43	-14,397.07	133.63
100-793-518001	Group Insurance - OPEB	0.00	0.00	10,310.08	-10,310.08	0.00
100-793-518300	Workers Comp Insurance	4,000.00	0.00	2,478.54	1,521.46	61.96
100-793-554300	Uniforms And Tools	10,000.00	0.00	1,921.44	8,078.56	19.21
	Personnel	409,408.50	26,533.70	321,189.96	88,218.54	78.45
100-793-519000	Training And Education	5,000.00	328.38	1,790.45	3,209.55	35.81
	Training & Education	5,000.00	328.38	1,790.45	3,209.55	35.81
100-793-520200	Office Supplies	1,500.00	0.00	471.62	1,028.38	31.44
100-793-520400	Postage	1,500.00	56.88	872.51	627.49	58.17
100-793-522400	General Supplies	500.00	0.00	1,619.19	-1,119.19	323.84
100-793-556100	Gasolinediesel Fuel	6,000.00	298.20	3,162.25	2,837.75	52.70
	Supplies & Materials	9,500.00	355.08	6,125.57	3,374.43	64.48
100-793-518100	Liability Insurance Premiums	3,500.00	0.00	3,544.32	-44.32	101.27
100-793-524000	Leaserental Of Equipment	47,760.00	2,029.19	22,321.09	25,438.91	46.74
100-793-534000	Automotive Expense	5,000.00	0.00	1,710.20	3,289.80	34.20
100-793-551600	Dues And Subscriptions	5,000.00	0.00	250.00	4,750.00	5.00
100-793-569000	Other Contractual Service	60,000.00	2,625.00	35,549.79	24,450.21	59.25
100-793-599801	Computer Software	12,000.00	0.00	10,000.00	2,000.00	83.33
	Contractual Services	133,260.00	4,654.19	73,375.40	59,884.60	55.06
100-793-587100	Office Equipment & Furniture	500.00	0.00	79.99	420.01	16.00
	Capital Outlay	500.00	0.00	79.99	420.01	16.00
100-793-551000	Printing And Publications	2,000.00	229.00	2,320.92	-320.92	116.05
	Other Expenditures	2,000.00	229.00	2,320.92	-320.92	116.05
793	Inspections	-289,468.50	-8,431.35	-105,675.56	-183,792.94	36.51
100-990-410100	Real Estate Tax	4,934,332.00	0.00	4,976,738.00	-42,406.00	100.86
100-990-410900	Use Tax	1,200,000.00	128,574.52	1,045,987.24	154,012.76	87.17
100-990-411000	Municipal Sales Tax	6,900,000.00	658,380.70	6,371,210.39	528,789.61	92.34
100-990-411004	Home Rule Sales Tax	7,725,000.00	707,849.03	6,949,908.53	775,091.47	89.97
100-990-411005	Local Cannabis Sales Tax	190,000.00	15,273.77	172,166.78	17,833.22	90.61
100-990-411100	Utility Tax	4,000,000.00	0.00	0.00	4,000,000.00	0.00
100-990-411110	Utility Tax Electric	0.00	152,638.94	1,806,991.84	-1,806,991.84	0.00
100-990-411120	Utility Tax Natural Gas	0.00	114,419.54	739,281.50	-739,281.50	0.00
100-990-411130	Utility Tax Water	0.00	49,664.71	436,700.98	-436,700.98	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-412000	Replacement Pp Tax - State	3,000,000.00	109,899.38	1,768,796.68	1,231,203.32	58.96
100-990-412300	Video Gaming Tax	720,000.00	72,821.30	681,615.62	38,384.38	94.67
100-990-413000	Illinois Income Tax	5,356,000.00	303,939.62	4,958,429.93	397,570.07	92.58
100-990-414100	Food & Beverage Tax	1,648,000.00	52,516.18	1,347,440.51	300,559.49	81.76
100-990-414200	Packaged Liquor Tax	225,000.00	7,721.27	181,384.01	43,615.99	80.62
100-990-455002	Municipal Telecommunictns	310,000.00	23,721.17	271,660.27	38,339.73	87.63
100-990-496200	PPRT Tax Clearing Acct	210,000.00	0.01	0.04	209,999.96	0.00
	Taxes	36,418,332.00	2,397,420.14	31,708,312.32	4,710,019.68	87.07
100-990-442500	Federal Grants	0.00	0.00	614,364.50	-614,364.50	0.00
	Intergovernmental	0.00	0.00	614,364.50	-614,364.50	0.00
100-990-455001	Ameren Franchise	335,600.00	27,966.66	307,633.33	27,966.67	91.67
100-990-455003	Franchise Fee - Cable Tv	350,000.00	0.00	205,043.11	144,956.89	58.58
100-990-455004	Electric Aggregation Civic Fee	5,000.00	0.00	0.00	5,000.00	0.00
100-990-458000	TC3 Service Fee	35,000.00	1,250.00	13,750.00	21,250.00	39.29
	FeesCharges For Service	725,600.00	29,216.66	526,426.44	199,173.56	72.55
100-990-463500	Late Payment Penalty	6,000.00	285.08	6,286.15	-286.15	104.77
100-990-463600	Interest Charge	1,500.00	46.14	1,059.25	440.75	70.62
	Fines And Forfeitures	7,500.00	331.22	7,345.40	154.60	97.94
100-990-490100	Interest Earnings	600,000.00	0.00	480,191.30	119,808.70	80.03
	Investment Earnings	600,000.00	0.00	480,191.30	119,808.70	80.03
100-990-454500	Other Contractual Revenue	50,000.00	5,262.80	73,133.78	-23,133.78	146.27
100-990-498900	Non Sufficient Funds Fee	0.00	0.00	-25.00	25.00	0.00
100-990-499800	Miscellaneous Receipts	0.00	0.00	6,833.16	-6,833.16	0.00
	Other Revenue	50,000.00	5,262.80	79,941.94	-29,941.94	159.88
100-990-440924	Transfer From Library	15,000.00	0.00	11,250.00	3,750.00	75.00
	Transfers From Other Funds	15,000.00	0.00	11,250.00	3,750.00	75.00
100-990-520200	Office Supplies	0.00	0.00	15.95	-15.95	0.00
100-990-520400	Postage	0.00	1,153.33	490.04	-490.04	0.00
	Supplies & Materials	0.00	1,153.33	505.99	-505.99	0.00
100-990-524000	Leaserental Of Equipment	5,000.00	893.71	7,913.30	-2,913.30	158.27
100-990-538000	Maintenance Agreements	10,000.00	987.08	6,161.27	3,838.73	61.61
100-990-560100	Auditing Fees	100,000.00	0.00	30,285.00	69,715.00	30.29
100-990-565900	Citylink Contract	210,000.00	0.00	157,500.00	52,500.00	75.00
100-990-569000	Other Contractual Service	110,000.00	0.00	6,040.79	103,959.21	5.49
100-990-590900	Police And Fire Commission	20,000.00	1,870.77	12,689.94	7,310.06	63.45
	Contractual Services	455,000.00	3,751.56	220,590.30	234,409.70	48.48
100-990-580200	Land Purchase	2,350,000.00	10,774.25	2,294,000.00	56,000.00	97.62
	Capital Outlay	2,350,000.00	10,774.25	2,294,000.00	56,000.00	97.62
100-990-551000	Printing And Publications	1,000.00	0.00	1,190.94	-190.94	119.09
100-990-590600	Bank Charges	1,500.00	25.00	775.00	725.00	51.67
100-990-599000	Miscellaneous	0.00	0.00	-3,510.96	3,510.96	0.00
100-990-599999	Contingency	500,000.00	0.00	0.00	500,000.00	0.00
	Other Expenditures	502,500.00	25.00	-1,545.02	504,045.02	-0.31
100-990-590400	Interest Paid	34,713.33	2,439.61	29,893.54	4,819.79	86.12
100-990-591400	Loan payments	80,149.10	6,954.42	73,440.79	6,708.31	91.63
	Debt Service	114,862.43	9,394.03	103,334.33	11,528.10	89.96
100-990-520445	Transfer To Capital Projects	870,000.00	0.00	870,000.00	0.00	100.00
100-990-520525	Transfer To Pekin Airport	318,200.00	0.00	318,200.00	0.00	100.00
100-990-520941	Transfer To Police Pension	2,284,493.79	252,483.06	1,707,084.67	577,409.12	74.72
100-990-520944	Transfer To Fire Pension	4,345,387.58	502,912.82	3,381,122.12	964,265.46	77.81
	Transfers To Other Funds	7,818,081.37	755,395.88	6,276,406.79	1,541,674.58	80.28

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
990	General Operations	26,575,988.20	1,651,736.77	24,534,539.51	2,041,448.69	92.32
100	General Fund	-777,700.70	753,748.29	1,555,301.98	-2,333,002.68	-199.99
Revenue Total		40,799,517.00	3,371,303.53	37,322,507.11	3,477,009.89	91.4778
Expense Total		41,577,217.70	2,617,555.24	35,767,205.13	5,810,012.57	86.026
Grand Total		<u>-777,700.70</u>	<u>753,748.29</u>	<u>1,555,301.98</u>	<u>-2,333,002.68</u>	<u>-1.9999</u>

General Ledger
Non General Fund
Revenue vs Expense
Detail



City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
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Period 11 - 11
Fiscal Year 2025

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism					
208-208-411005	Home Rule Motel Tax	375,000.00	3,815.62	257,789.82	117,210.18	68.74
	Taxes	375,000.00	3,815.62	257,789.82	117,210.18	68.74
208-208-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
208-208-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
208-208-463500	Late Payment Penalty	500.00	0.00	303.02	196.98	60.60
208-208-463600	Interest Charges	250.00	0.00	60.60	189.40	24.24
	Fines And Forfeitures	750.00	0.00	363.62	386.38	48.48
208-208-490100	Interest Earnings	350.00	0.00	19,552.59	-19,202.59	5,586.45
	Investment Earnings	350.00	0.00	19,552.59	-19,202.59	5,586.45
208-208-493600	Training Reimbursements	0.00	0.00	0.00	0.00	0.00
208-208-498700	Farmer's Market Revenue	0.00	0.00	0.00	0.00	0.00
208-208-499201	Tourism Contributions	2,500.00	0.00	1,500.00	1,000.00	60.00
208-208-499800	Miscellaneous Receipts	0.00	860.00	16,873.44	-16,873.44	0.00
	Other Revenue	2,500.00	860.00	18,373.44	-15,873.44	734.94
208-208-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
208-208-511600	Salary All Personnel	15,126.86	0.00	1,050.59	14,076.27	6.95
208-208-511601	Admin Cost Allocation	0.00	1,269.37	12,916.04	-12,916.04	0.00
208-208-515000	Overtime	0.00	0.00	0.00	0.00	0.00
208-208-515500	Vacation Pay	990.84	18.58	777.75	213.09	78.49
208-208-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
208-208-515600	Holiday Pay	660.56	0.00	643.90	16.66	97.48
208-208-515800	Sick Pay	396.34	48.95	298.12	98.22	75.22
208-208-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
208-208-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
208-208-517000	Oasdicity Share 6.2%	1,064.82	79.79	938.60	126.22	88.15
208-208-517001	Medicarecity Share 1.45%	249.03	18.69	220.10	28.93	88.38
208-208-517401	IMRF	1,119.78	93.46	1,043.32	76.46	93.17
208-208-518000	Group Insurance	2,184.16	353.84	3,834.21	-1,650.05	175.55
208-208-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	21,792.39	1,882.68	21,722.63	69.76	99.68
208-208-519000	Training And Education	0.00	76.67	331.35	-331.35	0.00
	Training & Education	0.00	76.67	331.35	-331.35	0.00
208-208-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
208-208-520400	Postage	0.00	0.00	20.50	-20.50	0.00
	Supplies & Materials	0.00	0.00	20.50	-20.50	0.00
208-208-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
208-208-550300	Telephone	0.00	0.00	0.00	0.00	0.00
208-208-551600	Dues And Subscriptions	32,500.00	0.00	32,500.00	0.00	100.00
208-208-559900	Receivable Charge Off	0.00	0.00	0.00	0.00	0.00
208-208-560500	Consulting Services	30,000.00	0.00	18,456.98	11,543.02	61.52

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
208-208-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
208-208-569000	Other Contractual Service	0.00	127.10	1,875.89	-1,875.89	0.00
208-208-573100	Grants	25,000.00	0.00	2,979.21	22,020.79	11.92
208-208-583000	Loan Agreements	0.00	0.00	0.00	0.00	0.00
208-208-591200	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
208-208-598100	Public Relations	30,000.00	0.00	18,788.42	11,211.58	62.63
208-208-598505	Special Events	66,000.00	0.00	38,058.49	27,941.51	57.66
	Contractual Services	183,500.00	127.10	112,658.99	70,841.01	61.39
208-208-580201	Land Improvements	30,000.00	0.00	0.00	30,000.00	0.00
	Capital Outlay	30,000.00	0.00	0.00	30,000.00	0.00
208-208-518700	Mileage	0.00	0.00	0.00	0.00	0.00
208-208-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
208-208-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
208-208-590600	Bank fees	0.00	0.00	0.00	0.00	0.00
208-208-597700	Sponsorships	63,750.00	0.00	65,149.00	-1,399.00	102.19
208-208-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00
208-208-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	63,750.00	0.00	65,149.00	-1,399.00	102.19
208-208-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
208-208-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
208-208-520277	Transfer to BDD	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
208	Tourism	79,557.61	2,589.17	96,197.00	-16,639.39	120.91
208	Tourism	79,557.61	2,589.17	96,197.00	-16,639.39	120.91
223	Solid Waste					
223-023-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
223-023-452300	Bulk Item Garbage Fees	0.00	2,450.00	18,020.00	-18,020.00	0.00
223-023-452400	Garbage Fees Non-resident	0.00	187.50	1,441.25	-1,441.25	0.00
223-023-459000	Sanitation Fee	3,540,077.50	294,956.26	3,250,736.44	289,341.06	91.83
223-023-459400	Special Refuse Pickups	2,500.00	258.06	2,899.21	-399.21	115.97
223-023-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	3,542,577.50	297,851.82	3,273,096.90	269,480.60	92.39
223-023-421000	Garbage Licenses	0.00	10,000.00	10,250.00	-10,250.00	0.00
	Licenses And Permits	0.00	10,000.00	10,250.00	-10,250.00	0.00
223-023-490100	Interest Earnings	0.00	3,138.63	19,314.27	-19,314.27	0.00
	Investment Earnings	0.00	3,138.63	19,314.27	-19,314.27	0.00
223-023-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00
223-023-491500	Sale Of Municipal Property	50,000.00	2,940.00	29,666.00	20,334.00	59.33
223-023-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
223-023-499700	Transfer In	0.00	0.00	0.00	0.00	0.00
223-023-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
223-023-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00
	Other Revenue	50,000.00	2,940.00	29,666.00	20,334.00	59.33
223-023-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
223-023-511600	Salary All Personnel	613,374.45	26,134.44	328,213.59	285,160.86	53.51
223-023-511601	Admin Cost Allocation	0.00	13,408.17	142,268.54	-142,268.54	0.00
223-023-515000	Overtime	30,900.00	113.51	33,959.00	-3,059.00	109.90
223-023-515500	Vacation Pay	31,874.37	581.71	18,637.21	13,237.16	58.47
223-023-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
223-023-515600	Holiday Pay	26,780.00	0.00	20,635.78	6,144.22	77.06
223-023-515800	Sick Pay	12,469.60	1,154.00	10,288.14	2,181.46	82.51
223-023-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
223-023-515900	Compensated Absences	9,270.00	1,649.76	1,649.76	7,620.24	17.80
223-023-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
223-023-517000	Oasdicity Share 6.2%	44,232.07	2,532.61	33,144.71	11,087.36	74.93
223-023-517001	Medicarecity Share 1.45%	10,450.23	592.54	7,752.63	2,697.60	74.19
223-023-517401	IMRF	65,926.11	3,003.60	36,831.80	29,094.31	55.87
223-023-518000	Group Insurance	188,546.85	15,548.16	170,538.76	18,008.09	90.45
223-023-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
223-023-518300	Workers Comp Insurance	45,000.00	0.00	43,787.70	1,212.30	97.31
223-023-554300	Uniforms And Tools	4,000.00	0.00	3,896.98	103.02	97.42
223-023-559000	Medical Expensesupplies	500.00	0.00	284.00	216.00	56.80
	Personnel	1,083,323.68	64,718.50	851,888.60	231,435.08	78.64
223-023-519000	Training And Education	0.00	87.62	713.83	-713.83	0.00
	Training & Education	0.00	87.62	713.83	-713.83	0.00
223-023-520200	Office Supplies	300.00	179.99	315.82	-15.82	105.27
223-023-520400	Postage	34,000.00	3,231.96	35,507.33	-1,507.33	104.43
223-023-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
223-023-522400	General Supplies	2,000.00	551.95	2,832.23	-832.23	141.61
223-023-529000	Equipment	65,000.00	0.00	12,186.81	52,813.19	18.75
223-023-556100	Gasolinediesel Fuel	160,000.00	11,707.81	182,430.29	-22,430.29	114.02
	Supplies & Materials	261,300.00	15,671.71	233,272.48	28,027.52	89.27
223-023-518100	Liability Insurance Premiums	29,355.00	0.00	33,544.17	-4,189.17	114.27
223-023-524000	Leaserental Of Equipment	1,200.00	0.00	0.00	1,200.00	0.00
223-023-534000	Automotive Expense	150,000.00	4,824.21	137,506.12	12,493.88	91.67
223-023-534400	Equipment Repairs	0.00	0.00	198.06	-198.06	0.00
223-023-538000	Maintenance Agreements	1,500.00	0.00	0.00	1,500.00	0.00
223-023-550100	Utilities	0.00	0.00	0.00	0.00	0.00
223-023-550300	Telephone	0.00	0.00	0.00	0.00	0.00
223-023-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
223-023-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
223-023-559900	Provision for Bad Debt	0.00	0.00	0.00	0.00	0.00
223-023-560100	Auditing Fees	2,500.00	0.00	2,500.00	0.00	100.00
223-023-561000	legal fees	800.00	1,125.00	1,750.41	-950.41	218.80
223-023-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
223-023-566400	Garbage Removal Contract	0.00	0.00	0.00	0.00	0.00
223-023-566500	Landfill Expense	672,000.00	22,614.88	552,039.23	119,960.77	82.15
223-023-566600	Pest Control	0.00	0.00	0.00	0.00	0.00
223-023-569000	Other Contractual Service	50,000.00	10,024.13	71,736.53	-21,736.53	143.47
223-023-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	907,355.00	38,588.22	799,274.52	108,080.48	88.09
223-023-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
223-023-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00
223-023-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
223-023-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
223-023-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-518700	Mileage	0.00	0.00	0.00	0.00	0.00
223-023-551000	Printing And Publications	500.00	0.00	510.00	-10.00	102.00
223-023-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
223-023-557200	License And Inspection Fees	500.00	0.00	-173.00	673.00	-34.60
223-023-590600	BankCredit Card Fees	15,000.00	1,859.82	20,499.84	-5,499.84	136.67
223-023-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
223-023-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
223-023-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
223-023-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	16,000.00	1,859.82	20,836.84	-4,836.84	130.23
223-023-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
223-023-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
223-023-590400	Interest Paid	39,747.02	0.00	46,366.15	-6,619.13	116.65
223-023-591000	Bond Principal Retired	128,252.98	0.00	122,839.58	5,413.40	95.78
	Debt Service	168,000.00	0.00	169,205.73	-1,205.73	100.72
223-023-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
223-023-520231	Transfer to Sewerage Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
023	Garbage	1,156,598.82	193,004.58	1,257,135.17	-100,536.35	108.69
223-025-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
223-025-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
223-025-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
223-025-511600	Salary All Personnel	123,600.00	12,402.66	151,019.33	-27,419.33	122.18
223-025-515000	Overtime	8,755.00	0.00	8,720.16	34.84	99.60
223-025-515500	Vacation Pay	2,575.00	471.36	2,710.32	-135.32	105.26
223-025-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
223-025-515600	Holiday Pay	4,340.48	0.00	6,127.68	-1,787.20	141.18
223-025-515800	Sick Pay	3,670.33	1,031.10	8,182.52	-4,512.19	222.94
223-025-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
223-025-515900	Compensated Absences	1,545.00	235.68	235.68	1,309.32	15.25
223-025-517000	Oasdicity Share 6.2%	8,780.34	830.94	10,579.84	-1,799.50	120.49
223-025-517001	Medicarecity Share 1.45%	2,173.73	194.36	2,474.51	-300.78	113.84
223-025-517401	IMRF	13,028.68	988.44	11,754.85	1,273.83	90.22
223-025-518000	Group Insurance	49,800.25	5,417.36	58,702.04	-8,901.79	117.87
223-025-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
223-025-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
223-025-554300	Uniforms And Tools	1,250.00	0.00	2,246.95	-996.95	179.76
223-025-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	219,518.81	21,571.90	262,753.88	-43,235.07	119.70
223-025-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
223-025-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
223-025-520400	Postage	0.00	0.00	0.00	0.00	0.00
223-025-522400	General Supplies	200.00	0.00	221.02	-21.02	110.51
223-025-529000	Equipment	0.00	0.00	8,558.00	-8,558.00	0.00
223-025-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	200.00	0.00	8,779.02	-8,579.02	4,389.51

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
223-025-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
223-025-534000	Automotive Expense	25,000.00	856.66	4,379.85	20,620.15	17.52
223-025-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
223-025-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
223-025-550300	Telephone	0.00	0.00	0.00	0.00	0.00
223-025-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
223-025-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
223-025-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00
223-025-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
223-025-566501	Compost Site Expense	100,000.00	170.94	66,356.82	33,643.18	66.36
223-025-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
	Contractual Services	125,000.00	1,027.60	70,736.67	54,263.33	56.59
223-025-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
223-025-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00
223-025-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
223-025-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
223-025-518700	Mileage	0.00	0.00	0.00	0.00	0.00
223-025-551000	Printing And Publications	500.00	0.00	480.00	20.00	96.00
223-025-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
223-025-557200	License And Inspection Fees	0.00	0.00	65.00	-65.00	0.00
223-025-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	500.00	0.00	545.00	-45.00	109.00
025	Yardwaste	-345,218.81	-22,599.50	-342,814.57	-2,404.24	99.30
223-026-442600	State Grants	0.00	0.00	0.00	0.00	0.00
223-026-442700	County Grants	70,000.00	0.00	74,000.00	-4,000.00	105.71
	Intergovernmental	70,000.00	0.00	74,000.00	-4,000.00	105.71
223-026-459000	Recycling Revenue	300.00	0.00	288.00	12.00	96.00
223-026-491500	Sale of Municipal Property	10,000.00	400.00	5,080.00	4,920.00	50.80
223-026-495600	Insurance Reimbursements	0.00	819.59	2,575.79	-2,575.79	0.00
223-026-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	10,300.00	1,219.59	7,943.79	2,356.21	77.12
223-026-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
223-026-511600	Salary All Personnel	106,483.84	8,484.48	91,370.19	15,113.65	85.81
223-026-515000	Overtime	6,695.00	0.00	7,070.40	-375.40	105.61
223-026-515500	Vacation Pay	3,934.60	0.00	4,993.47	-1,058.87	126.91
223-026-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
223-026-515600	Holiday Pay	3,917.61	0.00	3,535.20	382.41	90.24
223-026-515800	Sick Pay	2,436.09	0.00	5,096.58	-2,660.49	209.21
223-026-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
223-026-515900	Compensated Absences	2,060.00	942.72	2,934.60	-874.60	142.46
223-026-517000	Oasdicity Share 6.2%	7,667.10	561.52	6,845.29	821.81	89.28
223-026-517001	Medicarecity Share 1.45%	1,874.75	131.34	1,601.04	273.71	85.40
223-026-517401	IMRF	11,267.67	658.96	7,529.10	3,738.57	66.82
223-026-518000	Group Insurance	29,072.17	2,717.88	28,872.99	199.18	99.31
223-026-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	0.00
223-026-518300	Workers Comp Insurance	7,210.00	0.00	8,008.11	-798.11	111.07
223-026-554300	Uniforms And Tools	1,200.00	0.00	1,696.95	-496.95	141.41
223-026-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	183,818.83	13,496.90	169,553.92	14,264.91	92.24

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
223-026-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
223-026-520400	Postage	0.00	0.00	0.00	0.00	0.00
223-026-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
223-026-522400	General Supplies	0.00	0.00	45.52	-45.52	0.00
223-026-529000	Equipment	0.00	0.00	3,933.00	-3,933.00	0.00
223-026-556100	Gasolinediesel Fuel	20,000.00	1,532.96	10,481.90	9,518.10	52.41
	Supplies & Materials	20,000.00	1,532.96	14,460.42	5,539.58	72.30
223-026-518100	Liability Insurance Premiums	2,678.00	0.00	2,403.72	274.28	89.76
223-026-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
223-026-534000	Automotive Expense	25,000.00	1,013.34	21,323.14	3,676.86	85.29
223-026-534400	Equipment Repairs	500.00	0.00	0.00	500.00	0.00
223-026-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
223-026-550300	Telephone	0.00	0.00	0.00	0.00	0.00
223-026-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
223-026-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
223-026-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
223-026-566502	Recycling Expense	80,000.00	4,368.44	52,140.29	27,859.71	65.18
223-026-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
223-026-592000	Community Education	0.00	0.00	0.00	0.00	0.00
223-026-598200	Grant Expenses	0.00	0.00	1,000.00	-1,000.00	0.00
	Contractual Services	108,178.00	5,381.78	76,867.15	31,310.85	71.06
223-026-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
223-026-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00
223-026-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
223-026-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
223-026-518700	Mileage	0.00	0.00	0.00	0.00	0.00
223-026-550100	Utilities	500.00	79.32	596.64	-96.64	119.33
223-026-551000	Printing And Publications	0.00	0.00	250.00	-250.00	0.00
223-026-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
223-026-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00
223-026-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	500.00	79.32	846.64	-346.64	169.33
026	Recycling	-232,196.83	-19,271.37	-179,784.34	-52,412.49	77.43
223	Solid Waste	579,183.18	151,133.71	734,536.26	-155,353.08	126.82
231	Sewerage					
231-000-587001	Cap Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
000	Non Departmental	0.00	0.00	0.00	0.00	0.00
231-029-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
231-029-442505	Build America Rebates	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
231-029-452000	Sewage Treatment - N Pekin	50,000.00	4,797.07	52,767.77	-2,767.77	105.54
231-029-452900	Sewer Connection Fees	0.00	0.00	20,000.00	-20,000.00	0.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	234,770.54	65,229.46	78.26
231-029-458405	Leachate Disposal Revenue	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-458406	Lab Testing	0.00	0.00	0.00	0.00	0.00
	Reimbursements					
231-029-459100	Volumetric Sewer Fee	8,800,000.00	625,385.55	7,407,961.93	1,392,038.07	84.18
231-029-459200	Surcharge	15,000.00	2,027.09	20,434.72	-5,434.72	136.23
231-029-459300	Capital Improvement Fees	0.00	64,773.09	713,200.10	-713,200.10	0.00
231-029-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00
231-029-498900	Non Sufficient Funds Fee	3,000.00	600.00	5,450.00	-2,450.00	181.67
	FeesCharges For Service	9,168,000.00	697,582.80	8,454,585.06	713,414.94	92.22
231-029-420900	Sewer Contractors License	1,000.00	0.00	7,400.00	-6,400.00	740.00
231-029-427200	Sewer Permits	8,000.00	880.00	8,940.00	-940.00	111.75
	Licenses And Permits	9,000.00	880.00	16,340.00	-7,340.00	181.56
231-029-490100	Interest Earnings	5,000.00	21,983.31	267,554.67	-262,554.67	5,351.09
231-029-490101	Interest Income - UNUSED	0.00	0.00	0.00	0.00	0.00
231-029-490110	Ww Finance Charge	260,000.00	24,497.74	289,590.10	-29,590.10	111.38
231-029-490300	Court Fees	0.00	0.00	0.00	0.00	0.00
231-029-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	265,000.00	46,481.05	557,144.77	-292,144.77	210.24
231-029-490500	Lien File & Release Fees	5,000.00	1,304.00	13,529.00	-8,529.00	270.58
231-029-490550	Lien Filing Search Fee	0.00	0.00	0.00	0.00	0.00
231-029-490600	Water Company Commission	0.00	0.00	0.00	0.00	0.00
231-029-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
231-029-491500	Sale Of Municipal Property	0.00	0.00	0.00	0.00	0.00
231-029-499400	Proceeds of Auction	0.00	0.00	0.00	0.00	0.00
231-029-499800	Miscellaneous Receipts	0.00	0.00	4,500.00	-4,500.00	0.00
231-029-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00
	Other Revenue	5,000.00	1,304.00	18,029.00	-13,029.00	360.58
231-029-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00
231-029-492100	IL EPA Loan	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
231-029-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
231-029-440223	Transfer from Solid Waste	0.00	0.00	0.00	0.00	0.00
231-029-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
231-029-511600	Salary All Personnel	153,581.49	0.00	9,117.23	144,464.26	5.94
231-029-511601	Admin Cost Allocation	0.00	12,434.00	129,365.70	-129,365.70	0.00
231-029-515000	Overtime	1,000.00	0.00	247.66	752.34	24.77
231-029-515500	Vacation Pay	7,943.87	331.65	6,602.93	1,340.94	83.12
231-029-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
231-029-515600	Holiday Pay	6,619.89	0.00	6,444.50	175.39	97.35
231-029-515800	Sick Pay	3,971.94	573.39	2,920.15	1,051.79	73.52
231-029-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
231-029-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00
231-029-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
231-029-517000	Oasdicity Share 6.2%	10,671.27	799.25	9,286.47	1,384.80	87.02
231-029-517001	Medicarecity Share 1.45%	2,495.70	186.89	2,171.89	323.81	87.03
231-029-517401	IMRF	11,222.04	932.49	10,275.94	946.10	91.57
231-029-518000	Group Insurance	19,772.56	2,616.40	28,547.02	-8,774.46	144.38
231-029-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
231-029-518300	Workers Comp Insurance	0.00	0.00	743.56	-743.56	0.00
231-029-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	217,278.76	17,874.07	205,723.05	11,555.71	94.68
231-029-519000	Training And Education	0.00	87.62	1,478.83	-1,478.83	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	0.00	87.62	1,478.83	-1,478.83	0.00
231-029-520200	Office Supplies	400.00	179.98	347.83	52.17	86.96
231-029-520400	Postage	30,000.00	3,242.37	35,810.98	-5,810.98	119.37
231-029-529000	Equipment	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	30,400.00	3,422.35	36,158.81	-5,758.81	118.94
231-029-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
231-029-524000	Leasement Of Equipment	0.00	0.00	0.00	0.00	0.00
231-029-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
231-029-538000	Maintenance Agreements	1,500.00	0.00	2,529.19	-1,029.19	168.61
231-029-550300	Telephone	0.00	0.00	0.00	0.00	0.00
231-029-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
231-029-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
231-029-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
231-029-560700	IL-Am Water Shut Off Expense	0.00	0.00	0.00	0.00	0.00
231-029-560701	American Water Consmpmn Repts	12,000.00	1,034.80	10,217.70	1,782.30	85.15
231-029-560800	Collection Agency Fees	0.00	0.00	0.00	0.00	0.00
231-029-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
231-029-561800	Bond Issue Expense	0.00	0.00	0.00	0.00	0.00
231-029-562300	Summons Fees	0.00	0.00	0.00	0.00	0.00
231-029-569000	Other Contractual Service	41,000.00	5,690.92	66,855.03	-25,855.03	163.06
231-029-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	54,500.00	6,725.72	79,601.92	-25,101.92	146.06
231-029-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
231-029-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
231-029-518700	Mileage	0.00	0.00	0.00	0.00	0.00
231-029-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
231-029-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
231-029-590600	BankCredit Card Fees	3,000.00	1,859.91	20,499.54	-17,499.54	683.32
231-029-593300	Lien Filing Fee	8,000.00	414.00	12,558.00	-4,558.00	156.98
231-029-593302	Judgement Filing Fee	0.00	0.00	0.00	0.00	0.00
231-029-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
231-029-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
231-029-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	11,000.00	2,273.91	33,057.54	-22,057.54	300.52
231-029-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
231-029-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
231-029-590400	Interest Paid	480,000.00	19.53	416,032.01	63,967.99	86.67
231-029-591000	Bond Principal Retired	2,787,361.00	7,686.78	2,153,828.15	633,532.85	77.27
231-029-591100	Bond Registrar Fees	500.00	0.00	500.00	0.00	100.00
231-029-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
231-029-591102	Partial Defeasance Genera	0.00	0.00	0.00	0.00	0.00
231-029-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00
	Debt Service	3,267,861.00	7,706.31	2,570,360.16	697,500.84	78.66
231-029-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
029	Waste Water	5,865,960.24	708,157.87	6,119,718.52	-253,758.28	104.33
231-030-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-495600	Insurance Reimburse	0.00	0.00	2,577.98	-2,577.98	0.00
	Sanitation					
231-030-499800	Miscellaneous Receipts	1,000.00	0.00	0.00	1,000.00	0.00
	Other Revenue	1,000.00	0.00	2,577.98	-1,577.98	257.80
231-030-440100	Transfer from General Funds	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
231-030-511600	Salary All Personnel	228,729.00	17,750.98	160,523.04	68,205.96	70.18
231-030-511601	Admin Cost Allocation	0.00	3,596.00	54,782.24	-54,782.24	0.00
231-030-515000	Overtime	12,360.00	655.82	7,822.23	4,537.77	63.29
231-030-515500	Vacation Pay	5,687.00	41.83	6,445.64	-758.64	113.34
231-030-515501	Vacation Payout	0.00	0.00	1,169.77	-1,169.77	0.00
231-030-515600	Holiday Pay	672.00	0.00	2,536.57	-1,864.57	377.47
231-030-515800	Sick Pay	461.00	45.47	1,617.14	-1,156.14	350.79
231-030-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
231-030-517000	Oasdicity Share 6.2%	14,980.00	1,297.54	13,988.42	991.58	93.38
231-030-517001	Medicarecity Share 1.45%	3,703.00	303.54	3,272.15	430.85	88.36
231-030-517401	IMRF	19,570.00	1,545.12	15,595.01	3,974.99	79.69
231-030-518000	Group Insurance	65,294.00	8,562.83	67,233.28	-1,939.28	102.97
231-030-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
231-030-518300	Workers Comp Insurance	0.00	0.00	17,044.83	-17,044.83	0.00
231-030-554300	Uniforms & Tools	0.00	0.00	0.00	0.00	0.00
231-030-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	351,456.00	33,799.13	352,030.32	-574.32	100.16
231-030-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
231-030-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
231-030-520400	Postage	0.00	0.00	0.00	0.00	0.00
231-030-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
231-030-522400	General Supplies	2,000.00	65.65	3,853.14	-1,853.14	192.66
231-030-529000	Equipment	20,000.00	89.99	46,991.90	-26,991.90	234.96
231-030-556100	Gasolinediesel Fuel	0.00	498.79	797.97	-797.97	0.00
	Supplies & Materials	22,000.00	654.43	51,643.01	-29,643.01	234.74
231-030-518100	Liability Insurance	30,900.00	0.00	22,884.35	8,015.65	74.06
	Premiums					
231-030-524000	Leaserental Of Equipment	10,000.00	66.00	66.00	9,934.00	0.66
231-030-534000	Automotive Expense	5,000.00	455.25	3,885.59	1,114.41	77.71
231-030-534400	Equipment Repairs	30,000.00	115.00	42,720.50	-12,720.50	142.40
231-030-536000	Tree Removal Replacemen	0.00	0.00	0.00	0.00	0.00
231-030-538000	Maintenance Agreements	5,000.00	0.00	4,623.40	376.60	92.47
231-030-550100	Utilities	21,000.00	0.00	18,124.37	2,875.63	86.31
231-030-550300	Telephone	0.00	0.00	0.00	0.00	0.00
231-030-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
231-030-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
231-030-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
231-030-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
231-030-561000	Legal Fees	0.00	0.00	6,428.95	-6,428.95	0.00
231-030-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
231-030-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00
231-030-564000	Sewer	1,300,000.00	0.00	243,059.88	1,056,940.12	18.70
	Maintenancelmprovements					
231-030-569000	Other Contractual Service	100,000.00	7,333.34	26,707.89	73,292.11	26.71
231-030-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
231-030-569020	Contract Sewer Operation	0.00	0.00	0.00	0.00	0.00
231-030-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	1,501,900.00	7,969.59	368,500.93	1,133,399.07	24.54
231-030-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-580400	Building	0.00	0.00	0.00	0.00	0.00
	PurchaseConstruction					
231-030-580401	Building Repair	0.00	0.00	0.00	0.00	0.00
231-030-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00
231-030-580601	Sewer Repair	0.00	0.00	0.00	0.00	0.00
231-030-587000	Machinery And Equipment	5,000.00	0.00	0.00	5,000.00	0.00
231-030-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
231-030-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	5,000.00	0.00	0.00	5,000.00	0.00
231-030-518700	Mileage	0.00	0.00	0.00	0.00	0.00
231-030-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
231-030-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
231-030-557310	Railroad Permit Fee	4,000.00	0.00	3,734.44	265.56	93.36
231-030-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
231-030-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
231-030-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
231-030-599902	Amortization Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	4,000.00	0.00	3,734.44	265.56	93.36
231-030-590400	Interest Paid	7,000.00	0.00	0.00	7,000.00	0.00
	Debt Service	7,000.00	0.00	0.00	7,000.00	0.00
231-030-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
231-030-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
030	Sanitary Sewer	-1,890,356.00	-42,423.15	-773,330.72	-1,117,025.28	40.91
231-031-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
231-031-511600	Salary All Personnel	397,687.00	30,577.21	350,533.34	47,153.66	88.14
231-031-511601	Admin Cost Allocation	0.00	3,382.53	50,259.25	-50,259.25	0.00
231-031-515000	Overtime	10,300.00	840.04	12,403.45	-2,103.45	120.42
231-031-515500	Vacation Pay	35,005.00	1,446.80	38,397.85	-3,392.85	109.69
231-031-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
231-031-515600	Holiday Pay	19,066.00	0.00	19,043.88	22.12	99.88
231-031-515800	Sick Pay	17,521.00	1,223.44	10,211.41	7,309.59	58.28
231-031-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
231-031-515900	Compensated Absences	9,785.00	0.00	0.00	9,785.00	0.00
231-031-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
231-031-517000	Oasdcity Share 6.2%	28,814.00	2,230.24	28,901.68	-87.68	100.30
231-031-517001	Medicarecity Share 1.45%	6,739.00	521.64	6,759.95	-20.95	100.31
231-031-517401	IMRF	33,787.00	2,619.26	31,898.16	1,888.84	94.41
231-031-518000	Group Insurance	99,427.00	10,729.92	121,937.54	-22,510.54	122.64
231-031-518001	Group Insurance - OPEB	0.00	0.00	10,526.08	-10,526.08	0.00
231-031-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
231-031-518300	Workers Comp Insurance	11,500.00	0.00	13,272.01	-1,772.01	115.41
231-031-554300	Uniforms And Tools	3,500.00	0.00	2,999.07	500.93	85.69
231-031-559000	Medical Expensesupplies	500.00	0.00	0.00	500.00	0.00
	Personnel	673,631.00	53,571.08	697,143.67	-23,512.67	103.49
231-031-519000	Training And Education	7,000.00	0.00	0.00	7,000.00	0.00
	Training & Education	7,000.00	0.00	0.00	7,000.00	0.00
231-031-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
231-031-520400	Postage	300.00	0.00	328.91	-28.91	109.64
231-031-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
231-031-522200	Chemical Supplies	160,000.00	11,445.00	123,592.10	36,407.90	77.25
231-031-522400	General Supplies	6,000.00	0.00	31,802.67	-25,802.67	530.04
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	1,081.10	918.90	54.06
231-031-529000	Equipment	50,000.00	0.00	37,337.53	12,662.47	74.68

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-535000	Material And Hauling	0.00	0.00	0.00	0.00	0.00
231-031-556100	Gasolinediesel Fuel	4,000.00	430.13	9,138.78	-5,138.78	228.47
231-031-580401	Building Repairs	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	222,300.00	11,875.13	203,281.09	19,018.91	91.44
231-031-518100	Liability Insurance Premiums	12,875.00	0.00	8,625.87	4,249.13	67.00
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	0.00	2,500.00	0.00
231-031-534000	Automotive Expense	5,000.00	1,479.99	6,579.80	-1,579.80	131.60
231-031-534200	Buildings And Grounds Rep	5,000.00	0.00	13,330.27	-8,330.27	266.61
231-031-534400	Equipment Repairs	150,000.00	7,017.51	135,037.70	14,962.30	90.03
231-031-536000	Tree removal, trim	0.00	0.00	0.00	0.00	0.00
231-031-536300	Snow Removal - Salt	0.00	0.00	0.00	0.00	0.00
231-031-536400	Sludge Removal	125,000.00	9,317.94	97,765.17	27,234.83	78.21
231-031-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
231-031-550100	Utilities	270,000.00	49,175.29	207,945.93	62,054.07	77.02
231-031-550300	Telephone	0.00	0.00	0.00	0.00	0.00
231-031-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
231-031-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
231-031-557300	Epa Permits	53,000.00	0.00	53,000.00	0.00	100.00
231-031-560100	Auditing Fees	5,000.00	0.00	5,000.00	0.00	100.00
231-031-560600	Corporate Counsel Fees	1,500.00	0.00	0.00	1,500.00	0.00
231-031-561000	Attorney Fees	0.00	4,050.00	4,277.91	-4,277.91	0.00
231-031-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
231-031-561300	Testing Fees And Expenses	35,000.00	934.58	25,636.08	9,363.92	73.25
231-031-566600	Pest Control	2,600.00	0.00	0.00	2,600.00	0.00
231-031-568001	Contractual Mowing Services	0.00	0.00	0.00	0.00	0.00
231-031-569000	Other Contractual Service	25,000.00	0.00	3,826.42	21,173.58	15.31
231-031-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	692,475.00	71,975.31	561,025.15	131,449.85	81.02
231-031-580400	Building PurchaseConstruction	0.00	0.00	0.00	0.00	0.00
231-031-580500	Road construction	0.00	0.00	0.00	0.00	0.00
231-031-587000	Machinery And Equipment	0.00	0.00	4,457.67	-4,457.67	0.00
231-031-587001	Cap Machinery & Equipment	100,000.00	0.00	102,312.76	-2,312.76	102.31
231-031-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	100,000.00	0.00	106,770.43	-6,770.43	106.77
231-031-518700	Mileage	0.00	0.00	0.00	0.00	0.00
231-031-551000	Printing And Publications	0.00	92.99	118.99	-118.99	0.00
231-031-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
231-031-557200	License And Inspection Fees	500.00	0.00	0.00	500.00	0.00
231-031-599000	Miscellaneous	0.00	0.00	90.96	-90.96	0.00
231-031-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
231-031-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
231-031-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	500.00	92.99	209.95	290.05	41.99
231-031-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00
231-031-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
031	Wastewater Treatment Plant	-1,695,906.00	-137,514.51	-1,568,430.29	-127,475.71	92.48
231-033-428000	Erosion Control	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-459100	Basic Service Fees	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
231-033-414002	Impound Fees	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
231-033-499800	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
231-033-492100	Loan Proceeds	10,000,000.00	0.00	0.00	10,000,000.00	0.00
	Debt Proceeds	10,000,000.00	0.00	0.00	10,000,000.00	0.00
231-033-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-033-440445	Transfer From Capital Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
231-033-511600	Salary All Personnel	269,820.49	11,096.15	151,466.40	118,354.09	56.14
231-033-511601	Admin Cost Allocation	0.00	1,077.78	33,285.15	-33,285.15	0.00
231-033-515000	Overtime	0.00	373.32	10,675.59	-10,675.59	0.00
231-033-515500	Vacation Pay	10,300.00	11.71	2,869.55	7,430.45	27.86
231-033-515501	Vacation Payout	0.00	0.00	2,339.53	-2,339.53	0.00
231-033-515600	Holiday Pay	0.00	0.00	1,536.77	-1,536.77	0.00
231-033-515800	Sick Pay	0.00	26.86	1,533.78	-1,533.78	0.00
231-033-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
231-033-517000	Oasdicity Share 6.2%	17,367.47	750.89	12,255.94	5,111.53	70.57
231-033-517001	Medicarecity Share 1.45%	4,061.74	175.62	2,866.52	1,195.22	70.57
231-033-517401	IMRF	28,720.80	880.71	13,390.20	15,330.60	46.62
231-033-518000	Group Insurance	50,878.70	3,585.03	45,241.12	5,637.58	88.92
231-033-518300	Workers Comp Insurance	0.00	0.00	17,044.83	-17,044.83	0.00
231-033-554300	Uniforms & Tools	0.00	0.00	0.00	0.00	0.00
	Personnel	381,149.20	17,978.07	294,505.38	86,643.82	77.27
231-033-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
231-033-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
231-033-520400	Postage	0.00	0.00	0.00	0.00	0.00
231-033-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
231-033-522400	General Supplies	1,000.00	0.00	612.98	387.02	61.30
231-033-529000	Equipment	0.00	0.00	4,194.41	-4,194.41	0.00
231-033-535000	Material And Hauling	0.00	0.00	0.00	0.00	0.00
231-033-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	1,000.00	0.00	4,807.39	-3,807.39	480.74
231-033-518100	Liability Insurance Premiums	0.00	0.00	22,884.35	-22,884.35	0.00
231-033-524000	Leaserental Of Equipment	1,500.00	0.00	0.00	1,500.00	0.00
231-033-534000	Automotive Expense	10,000.00	860.66	15,314.93	-5,314.93	153.15
231-033-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
231-033-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
231-033-557300	Epa Permits	1,500.00	0.00	1,000.00	500.00	66.67
231-033-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
231-033-560701	Il-amer Ww Billing Charge	0.00	0.00	0.00	0.00	0.00
231-033-561000	Legal Fees	0.00	0.00	6,428.95	-6,428.95	0.00
231-033-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
231-033-561300	Lab testing fees	0.00	0.00	0.00	0.00	0.00
231-033-564100	Drainage Improvements	200,000.00	0.00	45,022.68	154,977.32	22.51
231-033-569000	Other Contractual Service	4,000.00	0.00	3,261.57	738.43	81.54
231-033-585400	Drainage District Assessm	0.00	0.00	0.00	0.00	0.00
	Contractual Services	217,000.00	860.66	93,912.48	123,087.52	43.28

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-580200	Land Purchase	0.00	0.00	0.00	0.00	0.00
231-033-580600	Sewer Construction	10,100,000.00	17,783.52	523,102.85	9,576,897.15	5.18
231-033-580601	Sewer Repair	0.00	0.00	0.00	0.00	0.00
231-033-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
231-033-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
231-033-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	10,100,000.00	17,783.52	523,102.85	9,576,897.15	5.18
231-033-518700	Mileage	0.00	0.00	0.00	0.00	0.00
231-033-550100	Utilities	0.00	0.00	0.00	0.00	0.00
231-033-551000	Printing and Publications	0.00	0.00	0.00	0.00	0.00
231-033-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
231-033-593300	lien filing & release fees	0.00	0.00	0.00	0.00	0.00
231-033-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
231-033-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
231-033-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
231-033-590400	Interest Paid	606,588.46	0.00	9,417.54	597,170.92	1.55
231-033-591400	Loan payments	290,193.42	0.00	197,063.17	93,130.25	67.91
	Debt Service	896,781.88	0.00	206,480.71	690,301.17	23.02
231-033-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
231-033-520232	Transfer to Storm Water	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
033	Storm Water	-1,595,931.08	-36,622.25	-1,122,808.81	-473,122.27	70.35
231	Sewerage	683,767.16	491,597.96	2,655,148.70	-1,971,381.54	388.31
232	Storm Water					
232-232-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
232	Storm Water	0.00	0.00	0.00	0.00	0.00
232	Storm Water	0.00	0.00	0.00	0.00	0.00
240	Motor Fuel					
240-240-414000	Illinois Motor Fuel Tax	1,200,000.00	130,156.32	1,342,065.37	-142,065.37	111.84
	Taxes	1,200,000.00	130,156.32	1,342,065.37	-142,065.37	111.84
240-240-435200	Traffic Lgt Maint Reimb	0.00	0.00	0.00	0.00	0.00
240-240-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
240-240-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
240-240-455001	Franchise Fee - Cilco	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
240-240-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	0.00
240-240-463600	Interest Charges	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
240-240-490100	Interest Earnings	200,000.00	18,938.69	295,269.29	-95,269.29	147.63
240-240-490200	Gain On Securities Sold	0.00	0.00	0.00	0.00	0.00
240-240-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	200,000.00	18,938.69	295,269.29	-95,269.29	147.63
240-240-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
240-240-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00
240-240-440445	Transfer from Capital	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
240-240-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
240-240-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
240-240-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
240-240-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
240-240-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
240-240-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
240-240-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00
240-240-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00
240-240-517401	IMRF	0.00	0.00	0.00	0.00	0.00
240-240-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
240-240-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
240-240-522400	General Supplies	0.00	0.00	0.00	0.00	0.00
240-240-523000	TrafficStreet Signs & Marking	0.00	0.00	0.00	0.00	0.00
240-240-529000	Equipment	0.00	0.00	0.00	0.00	0.00
240-240-535000	Material And Hauling	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
240-240-532000	Electronic Equipment Main	0.00	0.00	0.00	0.00	0.00
240-240-534900	Sidewalk Renovation	0.00	0.00	0.00	0.00	0.00
240-240-536000	Tree Removal Replacemen	0.00	0.00	0.00	0.00	0.00
240-240-536300	Snow Removal - Salt	0.00	0.00	0.00	0.00	0.00
240-240-536301	Snow Removal - Contractual	0.00	0.00	0.00	0.00	0.00
240-240-550500	Electricity For Street Lights	0.00	0.00	0.00	0.00	0.00
240-240-550600	Electricity For Signal Lights	0.00	0.00	0.00	0.00	0.00
240-240-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
240-240-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00
240-240-561301	Testing - Street Maintenance	0.00	0.00	0.00	0.00	0.00
240-240-563000	Contract Construction	0.00	0.00	0.00	0.00	0.00
240-240-564100	Drainage Improvements	0.00	0.00	0.00	0.00	0.00
240-240-569000	Other Contractual Service	18,000.00	0.00	17,695.80	304.20	98.31
240-240-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
	Contractual Services	18,000.00	0.00	17,695.80	304.20	98.31
240-240-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
240-240-580500	Street Construction	5,632,795.00	0.00	0.00	5,632,795.00	0.00
240-240-580501	Street Major Repair	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	5,632,795.00	0.00	0.00	5,632,795.00	0.00
240-240-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
240-240-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
240-240-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
240-240-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
240-240-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
240	Motor Fuel	-4,250,795.00	149,095.01	1,619,638.86	-5,870,433.86	-38.10
240	Motor Fuel	-4,250,795.00	149,095.01	1,619,638.86	-5,870,433.86	-38.10

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261	HUD - 14.218					
261-261-511600	Salary All Personnel	74,159.93	3,743.65	49,071.60	25,088.33	66.17
261-261-515500	Vacation Pay	0.00	0.00	7,742.60	-7,742.60	0.00
261-261-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
261-261-515600	Holiday Pay	0.00	0.00	2,567.06	-2,567.06	0.00
261-261-515800	Sick Pay	0.00	0.00	4,468.82	-4,468.82	0.00
261-261-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
261-261-517000	Oasdicity Share 6.2%	4,597.92	208.77	3,704.75	893.17	80.57
261-261-517001	Medicarecity Share 1.45%	1,075.32	48.85	866.57	208.75	80.59
261-261-517401	IMRF	4,835.23	261.67	4,225.26	609.97	87.38
261-261-518000	Group Insurance	5,013.04	1,224.56	10,315.11	-5,302.07	205.77
	Personnel	89,681.44	5,487.50	82,961.77	6,719.67	92.51
261-261-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
261	Hud Administration	89,681.44	5,487.50	82,961.77	6,719.67	92.51
261-262-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
262	Hud Code Enforcement	0.00	0.00	0.00	0.00	0.00
261-263-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
261-263-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
263	Hud Rehab	0.00	0.00	0.00	0.00	0.00
261-317-446100	Grant Income	0.00	0.00	0.00	0.00	0.00
261-317-446200	Program Income	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
261-317-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
261-317-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00
261-317-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
261-317-499802	Cash OverShort	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
261-317-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-317-511100	Demolition Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-317-511200	Public Serv ActivityDelivery	72,500.00	5,370.08	50,414.62	22,085.38	69.54
261-317-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
261-317-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-317-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00
261-317-551000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
	Contractual Services	72,500.00	5,370.08	50,414.62	22,085.38	69.54
261-317-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
261-317-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
261-317-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
317	Grant Year 2017	-72,500.00	-5,370.08	-50,414.62	-22,085.38	69.54

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-318-446100	Grant Income	0.00	0.00	0.00	0.00	0.00
261-318-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
261-318-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
261-318-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
261-318-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
261-318-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
261-318-517000	Oasdicity Share 6.2%	0.00	17.26	17.26	-17.26	0.00
261-318-517001	Medicarecity Share 1.45%	0.00	4.03	4.03	-4.03	0.00
261-318-517401	IMRF	0.00	22.15	22.15	-22.15	0.00
261-318-518000	Group Insurance	0.00	125.59	125.59	-125.59	0.00
	Personnel	0.00	169.03	169.03	-169.03	0.00
261-318-511000	Rehab Activity & Delivery	0.00	0.00	345.00	-345.00	0.00
261-318-511100	Demolition Activity & Delivery	110,000.00	316.92	49,806.92	60,193.08	45.28
261-318-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-318-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
261-318-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-318-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00
	Contractual Services	110,000.00	316.92	50,151.92	59,848.08	45.59
318	Grant Year 2018	-110,000.00	-485.95	-50,320.95	-59,679.05	45.75
261-319-446100	Grant Income	0.00	0.00	107,376.61	-107,376.61	0.00
261-319-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	107,376.61	-107,376.61	0.00
261-319-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
261-319-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
261-319-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
261-319-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
261-319-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-319-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-319-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-319-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
261-319-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-319-511500	Econ Development Assist	185,400.00	0.00	0.00	185,400.00	0.00
261-319-560100	Auditing Fees	3,000.00	0.00	0.00	3,000.00	0.00
	Contractual Services	188,400.00	0.00	0.00	188,400.00	0.00
261-319-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
319	Grant Year 2019	-188,400.00	0.00	107,376.61	-295,776.61	-56.99

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-446100	Grant Income	0.00	0.00	0.00	0.00	0.00
261-320-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
261-320-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00
261-320-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
261-320-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
261-320-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
261-320-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
261-320-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
261-320-515000	Overtime	0.00	0.00	0.00	0.00	0.00
261-320-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
261-320-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
261-320-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
261-320-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
261-320-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
261-320-517000	OASDI - City Share 6.2%	0.00	0.00	0.00	0.00	0.00
261-320-517001	Medicare - City Share 1.45%	0.00	0.00	0.00	0.00	0.00
261-320-517401	IMRF	0.00	0.00	0.00	0.00	0.00
261-320-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
261-320-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
261-320-518300	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
261-320-519000	Staff Training & Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
261-320-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
261-320-520400	Postage	0.00	0.00	0.00	0.00	0.00
261-320-556100	GasolineDiesel Fuel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
261-320-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-320-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-320-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-320-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
261-320-511400	Fire Prevent ActivityDelivery	0.00	1,389.94	8,307.24	-8,307.24	0.00
261-320-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00
261-320-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
261-320-550300	Telephone	0.00	0.00	0.00	0.00	0.00
261-320-551600	Professional DuesSubscriptions	0.00	0.00	0.00	0.00	0.00
261-320-559900	Provision For Bad Debts	0.00	0.00	0.00	0.00	0.00
261-320-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
261-320-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00
261-320-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
261-320-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	1,389.94	8,307.24	-8,307.24	0.00
261-320-587100	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00
261-320-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-518700	Mileage	0.00	0.00	0.00	0.00	0.00
261-320-551000	Printing & Publication	0.00	0.00	0.00	0.00	0.00
261-320-554200	Meals & Lodging	0.00	0.00	0.00	0.00	0.00
261-320-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
261-320-599000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
261-320-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
261-320-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
320	Grant Year 2020	0.00	-1,389.94	-8,307.24	8,307.24	0.00
261-321-446100	Grant Income	0.00	0.00	0.00	0.00	0.00
261-321-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
261-321-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00
261-321-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
261-321-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
261-321-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
261-321-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
261-321-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
261-321-515000	Overtime	0.00	0.00	0.00	0.00	0.00
261-321-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
261-321-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
261-321-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
261-321-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
261-321-517000	OASDI - City Share 6.2%	0.00	0.00	0.00	0.00	0.00
261-321-517001	Medicare - City Share 1.45%	0.00	0.00	0.00	0.00	0.00
261-321-517401	IMRF	0.00	0.00	0.00	0.00	0.00
261-321-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
261-321-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
261-321-518300	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
261-321-519000	Staff Training & Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
261-321-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
261-321-520400	Postage	0.00	0.00	0.00	0.00	0.00
261-321-556100	GasolineDiesel Fuel	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
261-321-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-321-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-321-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-321-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
261-321-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-321-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00
261-321-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
261-321-550300	Telephone	0.00	0.00	0.00	0.00	0.00
261-321-551600	Professional DuesSubscriptions	0.00	0.00	0.00	0.00	0.00
261-321-559900	Provision For Bad Debts	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-321-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
261-321-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00
261-321-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
261-321-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00
261-321-587100	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00
261-321-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
261-321-518700	Mileage	0.00	0.00	0.00	0.00	0.00
261-321-551000	Printing & Publication	0.00	0.00	0.00	0.00	0.00
261-321-554200	Meals & Lodging	0.00	0.00	0.00	0.00	0.00
261-321-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
261-321-599000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
261-321-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
261-321-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
261-321-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
321	Grant Year 2021	0.00	0.00	0.00	0.00	0.00
261-322-446100	Grant Income	0.00	0.00	0.00	0.00	0.00
261-322-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00
261-322-492100	Sec 108 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
261-322-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00
261-322-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
261-322-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
261-322-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
261-322-499802	Cash Short & Over	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
261-322-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
261-322-515000	Overtime	0.00	0.00	0.00	0.00	0.00
261-322-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
261-322-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
261-322-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
261-322-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
261-322-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
261-322-517000	OASDI - City Share 6.2%	0.00	0.00	0.00	0.00	0.00
261-322-517001	Medicare - City Share 1.45%	0.00	0.00	0.00	0.00	0.00
261-322-517401	IMRF	0.00	0.00	0.00	0.00	0.00
261-322-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
261-322-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
261-322-518300	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
261-322-519000	Staff Training & Education	1,500.00	0.00	0.00	1,500.00	0.00
	Training & Education	1,500.00	0.00	0.00	1,500.00	0.00
261-322-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
261-322-520400	Postage	100.00	0.00	2.76	97.24	2.76
261-322-556100	GasolineDiesel Fuel	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	100.00	0.00	2.76	97.24	2.76
261-322-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-322-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00
261-322-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00
261-322-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
261-322-511400	Fire Preven ActivityDelivery	0.00	0.00	5,625.00	-5,625.00	0.00
261-322-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00
261-322-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
261-322-550300	Telephone	0.00	0.00	0.00	0.00	0.00
261-322-551600	Professional DuesSubscription	500.00	0.00	0.00	500.00	0.00
261-322-559900	Provision for Bad Debts	0.00	0.00	0.00	0.00	0.00
261-322-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
261-322-560500	Consulting Fees	0.00	0.00	0.00	0.00	0.00
261-322-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
261-322-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
	Contractual Services	500.00	0.00	5,625.00	-5,125.00	1,125.00
261-322-587100	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00
261-322-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
261-322-518700	Mileage	0.00	0.00	0.00	0.00	0.00
261-322-551000	Printing & Publications	0.00	0.00	0.00	0.00	0.00
261-322-554200	Meals & Lodging	0.00	0.00	0.00	0.00	0.00
261-322-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
261-322-599000	Miscellaneous Expenses	300.00	0.00	0.00	300.00	0.00
261-322-599801	Computer Software	5,000.00	0.00	4,000.00	1,000.00	80.00
261-322-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,300.00	0.00	4,000.00	1,300.00	75.47
261-322-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
261-322-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
322	Grant Year 2022	-7,400.00	0.00	-9,627.76	2,227.76	130.10
261-323-446100	Grant Income	475,000.00	6,760.02	286,521.54	188,478.46	60.32
261-323-446200	Countable Program Income	60,000.00	0.00	0.00	60,000.00	0.00
	Intergovernmental	535,000.00	6,760.02	286,521.54	248,478.46	53.56
261-323-511600	Salary All Peronnel	0.00	0.00	0.00	0.00	0.00
261-323-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
261-323-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
261-323-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
261-323-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
261-323-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
261-323-517000	OasdiCity Share 6.2%	0.00	0.00	0.00	0.00	0.00
261-323-517001	MedicareCity Share 1.45%	0.00	0.00	0.00	0.00	0.00
261-323-517401	IMRF	0.00	0.00	0.00	0.00	0.00
261-323-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
261-323-511100	Demo Activity & Delivery	0.00	0.00	117.00	-117.00	0.00
261-323-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	117.00	-117.00	0.00
261-323-551000	Printing & Publication	500.00	0.00	352.20	147.80	70.44
261-323-590400	Interest Paid	30,000.00	0.00	12,597.94	17,402.06	41.99
261-323-599801	Computer Software	0.00	0.00	2,472.00	-2,472.00	0.00
	Other Expenditures	30,500.00	0.00	15,422.14	15,077.86	50.56

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-323-591400	Loan Payments	31,000.00	0.00	30,000.00	1,000.00	96.77
	Debt Service	31,000.00	0.00	30,000.00	1,000.00	96.77
323	Department	473,500.00	6,760.02	240,982.40	232,517.60	50.89
261	HUD - 14.218	5,518.56	-5,973.45	146,726.67	-141,208.11	2,658.79
270	TIF CBD					
270-270-410100	Real Estate Tax	491,426.00	0.00	443,768.54	47,657.46	90.30
270-270-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00
270-270-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00
	Taxes	491,426.00	0.00	443,768.54	47,657.46	90.30
270-270-442600	State Grants	0.00	0.00	0.00	0.00	0.00
270-270-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
270-270-490100	Interest Earnings	500.00	0.00	12,767.12	-12,267.12	2,553.42
270-270-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	500.00	0.00	12,767.12	-12,267.12	2,553.42
270-270-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00
270-270-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00
270-270-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00
270-270-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00
270-270-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
270-270-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
270-270-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
270-270-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
270-270-511600	Salary All Personnel	21,290.61	0.00	888.67	20,401.94	4.17
270-270-511601	Admin Cost Allocation	0.00	1,882.43	17,397.73	-17,397.73	0.00
270-270-515000	Overtime	0.00	0.00	0.00	0.00	0.00
270-270-515500	Vacation Pay	1,394.58	6.91	820.71	573.87	58.85
270-270-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
270-270-515600	Holiday Pay	929.72	0.00	880.20	49.52	94.67
270-270-515800	Sick Pay	557.83	58.05	215.97	341.86	38.72
270-270-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
270-270-517000	Oasdicity Share 6.2%	1,498.71	116.68	1,209.66	289.05	80.71
270-270-517001	Medicarecity Share 1.45%	350.50	27.28	283.16	67.34	80.79
270-270-517400	Imrf	0.00	0.00	0.00	0.00	0.00
270-270-517401	IMRF	1,576.06	136.58	1,348.88	227.18	85.59
270-270-518000	Group Insurance	2,738.00	430.84	4,470.79	-1,732.79	163.29
270-270-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	30,336.01	2,658.77	27,515.77	2,820.24	90.70
270-270-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
270-270-520400	Postage	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
270-270-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
270-270-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
270-270-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
270-270-560100	Auditing Fees	3,500.00	0.00	0.00	3,500.00	0.00
270-270-560500	Consulting Services	10,843.00	0.00	7,300.69	3,542.31	67.33
270-270-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
270-270-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
270-270-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
270-270-562500	Demolition	0.00	0.00	0.00	0.00	0.00
270-270-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00
270-270-569000	Other Contractual Service	1,500.00	508.42	12,852.61	-11,352.61	856.84
270-270-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
270-270-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00
270-270-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00
270-270-591200	Developer Agreement Payments	365,000.00	0.00	249,885.00	115,115.00	68.46
	Contractual Services	380,843.00	508.42	270,038.30	110,804.70	70.91
270-270-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
270-270-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
270-270-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00
270-270-580500	Street Construction	0.00	0.00	0.00	0.00	0.00
270-270-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00
270-270-584000	Construction	0.00	0.00	0.00	0.00	0.00
270-270-584009	General Public Improvements	500,000.00	500.00	409,553.48	90,446.52	81.91
270-270-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	500,000.00	500.00	409,553.48	90,446.52	81.91
270-270-518700	Mileage	0.00	0.00	0.00	0.00	0.00
270-270-522400	General Supplies	0.00	0.00	0.00	0.00	0.00
270-270-529000	Equipment	0.00	0.00	0.00	0.00	0.00
270-270-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
270-270-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
270-270-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00
270-270-565300	School Distr Tax Reimbursement	117,942.00	0.00	0.00	117,942.00	0.00
270-270-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00
270-270-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
270-270-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
270-270-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00
270-270-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
270-270-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
270-270-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	117,942.00	0.00	0.00	117,942.00	0.00
270-270-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
270-270-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00
270-270-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00
270-270-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
270-270-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
270-270-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00
270-270-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
270-270-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
270	TIF CBD	-537,195.01	-3,667.19	-250,571.89	-286,623.12	46.64
270	TIF CBD	-537,195.01	-3,667.19	-250,571.89	-286,623.12	46.64
271	East Residential TIF					

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
271-271-410100	Real Estate Tax	182,007.00	0.00	180,382.05	1,624.95	99.11
271-271-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00
271-271-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00
	Taxes	182,007.00	0.00	180,382.05	1,624.95	99.11
271-271-442600	State Grants	0.00	0.00	0.00	0.00	0.00
271-271-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
271-271-490100	Interest Earnings	0.00	0.00	3,870.10	-3,870.10	0.00
271-271-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	3,870.10	-3,870.10	0.00
271-271-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00
271-271-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00
271-271-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00
271-271-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00
271-271-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
271-271-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
271-271-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
271-271-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
271-271-511600	Salary All Personnel	3,968.94	0.00	0.00	3,968.94	0.00
271-271-511601	Admin Cost Allocation	0.00	353.31	3,651.77	-3,651.77	0.00
271-271-515000	Overtime	0.00	0.00	0.00	0.00	0.00
271-271-515500	Vacation Pay	259.97	0.00	166.80	93.17	64.16
271-271-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
271-271-515600	Holiday Pay	173.32	0.00	173.30	0.02	99.99
271-271-515800	Sick Pay	103.99	41.16	41.16	62.83	39.58
271-271-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
271-271-517000	Oasdcity Share 6.2%	279.39	23.54	240.99	38.40	86.26
271-271-517001	Medicarecity Share 1.45%	65.34	5.50	56.38	8.96	86.29
271-271-517400	Imrf	0.00	0.00	0.00	0.00	0.00
271-271-517401	IMRF	293.81	27.60	268.02	25.79	91.22
271-271-518000	Group Insurance	278.50	87.88	912.07	-633.57	327.49
271-271-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	5,423.26	538.99	5,510.49	-87.23	101.61
271-271-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
271-271-520400	Postage	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
271-271-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
271-271-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
271-271-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
271-271-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
271-271-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
271-271-560500	Consulting Services	13,840.00	0.00	6,775.51	7,064.49	48.96
271-271-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
271-271-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
271-271-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
271-271-562500	Demolition	0.00	0.00	0.00	0.00	0.00
271-271-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00
271-271-569000	Other Contractual Service	1,500.00	0.00	2,849.17	-1,349.17	189.94

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
271-271-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
271-271-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00
271-271-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00
271-271-591200	Developer Agreement Payments	17,951.08	0.00	17,951.08	0.00	100.00
	Contractual Services	33,291.08	0.00	27,575.76	5,715.32	82.83
271-271-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
271-271-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
271-271-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00
271-271-580500	Street Construction	0.00	0.00	0.00	0.00	0.00
271-271-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00
271-271-584000	Construction	0.00	0.00	0.00	0.00	0.00
271-271-584009	General Public Improvements	50,000.00	0.00	0.00	50,000.00	0.00
271-271-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
271-271-518700	Mileage	0.00	0.00	0.00	0.00	0.00
271-271-522400	General Supplies	0.00	0.00	0.00	0.00	0.00
271-271-529000	Equipment	0.00	0.00	0.00	0.00	0.00
271-271-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
271-271-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
271-271-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00
271-271-565300	School Distr Tax Reimbursement	27,301.00	0.00	0.00	27,301.00	0.00
271-271-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00
271-271-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
271-271-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
271-271-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00
271-271-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
271-271-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
271-271-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	27,301.00	0.00	0.00	27,301.00	0.00
271-271-590400	Interest Paid	0.00	0.00	1.82	-1.82	0.00
271-271-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00
271-271-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00
271-271-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	1.82	-1.82	0.00
271-271-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
271-271-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00
271-271-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
271-271-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
271	East Residential TIF	65,991.66	-538.99	151,164.08	-85,172.42	229.07
271	East Residential TIF	65,991.66	-538.99	151,164.08	-85,172.42	229.07
272	South Residential TIF					
272-272-410100	Real Estate Tax	256,981.00	0.00	250,703.20	6,277.80	97.56
272-272-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00
272-272-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00
	Taxes	256,981.00	0.00	250,703.20	6,277.80	97.56
272-272-442600	State Grants	0.00	0.00	0.00	0.00	0.00
272-272-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
272-272-490100	Interest Earnings	0.00	0.00	5,861.44	-5,861.44	0.00
272-272-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	5,861.44	-5,861.44	0.00
272-272-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00
272-272-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00
272-272-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00
272-272-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00
272-272-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
272-272-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
272-272-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
272-272-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
272-272-511600	Salary All Personnel	3,968.94	0.00	0.00	3,968.94	0.00
272-272-511601	Admin Cost Allocation	0.00	353.31	3,651.77	-3,651.77	0.00
272-272-515000	Overtime	0.00	0.00	0.00	0.00	0.00
272-272-515500	Vacation Pay	259.97	0.00	166.80	93.17	64.16
272-272-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
272-272-515600	Holiday Pay	173.32	0.00	173.30	0.02	99.99
272-272-515800	Sick Pay	103.99	41.16	41.16	62.83	39.58
272-272-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
272-272-517000	Oasdicity Share 6.2%	279.39	23.58	241.14	38.25	86.31
272-272-517001	Medicarecity Share 1.45%	65.34	5.52	56.42	8.92	86.35
272-272-517400	Imrf	0.00	0.00	0.00	0.00	0.00
272-272-517401	IMRF	293.81	27.54	268.07	25.74	91.24
272-272-518000	Group Insurance	278.50	87.91	912.10	-633.60	327.50
272-272-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	5,423.26	539.02	5,510.76	-87.50	101.61
272-272-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
272-272-520400	Postage	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
272-272-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
272-272-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
272-272-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
272-272-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
272-272-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
272-272-560500	Consulting Services	13,840.00	0.00	6,651.80	7,188.20	48.06
272-272-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
272-272-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
272-272-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
272-272-562500	Demolition	0.00	0.00	0.00	0.00	0.00
272-272-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00
272-272-569000	Other Contractual Service	1,500.00	0.00	2,849.17	-1,349.17	189.94
272-272-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
272-272-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00
272-272-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00
272-272-591200	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
	Contractual Services	15,340.00	0.00	9,500.97	5,839.03	61.94
272-272-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
272-272-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
272-272-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00
272-272-580500	Street Construction	0.00	0.00	0.00	0.00	0.00
272-272-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00
272-272-584000	Construction	0.00	0.00	0.00	0.00	0.00
272-272-584009	General Public Improvements	50,000.00	0.00	0.00	50,000.00	0.00
272-272-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	50,000.00	0.00	0.00	50,000.00	0.00
272-272-518700	Mileage	0.00	0.00	0.00	0.00	0.00
272-272-522400	General Supplies	0.00	0.00	0.00	0.00	0.00
272-272-529000	Equipment	0.00	0.00	0.00	0.00	0.00
272-272-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
272-272-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
272-272-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00
272-272-565300	School Distr Tax Reimbursement	38,547.00	0.00	0.00	38,547.00	0.00
272-272-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00
272-272-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
272-272-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
272-272-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00
272-272-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
272-272-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
272-272-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	38,547.00	0.00	0.00	38,547.00	0.00
272-272-590400	Interest Paid	0.00	0.00	1.82	-1.82	0.00
272-272-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00
272-272-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00
272-272-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	1.82	-1.82	0.00
272-272-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
272-272-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00
272-272-520445	Transfer To Capital Proje	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
272-272-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
272	South Residential TIF	147,670.74	-539.02	241,551.09	-93,880.35	163.57
272	South Residential TIF	147,670.74	-539.02	241,551.09	-93,880.35	163.57
273	TIF SIPCA					
273-273-410100	Real Estate Tax	363,037.00	0.00	363,570.22	-533.22	100.15
273-273-411002	Tif Tax AllocationState	0.00	0.00	0.00	0.00	0.00
	Taxes	363,037.00	0.00	363,570.22	-533.22	100.15
273-273-490100	Interest Earnings	1,020.00	0.00	27,752.61	-26,732.61	2,720.84
	Investment Earnings	1,020.00	0.00	27,752.61	-26,732.61	2,720.84
273-273-494100	Property Damage Reimbursement	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
273-273-440270	Transfer from Tif 1	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
273-273-511600	Salary All Personnel	21,290.61	0.00	625.92	20,664.69	2.94
273-273-511601	Admin Cost Allocation	0.00	1,882.23	17,395.49	-17,395.49	0.00
273-273-515000	Overtime	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-515500	Vacation Pay	1,394.58	6.91	820.71	573.87	58.85
273-273-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
273-273-515600	Holiday Pay	929.72	0.00	880.10	49.62	94.66
273-273-515800	Sick Pay	557.83	58.05	215.96	341.87	38.71
273-273-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
273-273-517000	Oasdicity share 6.2%	1,498.71	116.68	1,193.18	305.53	79.61
273-273-517001	Medicarecity share 1.45%	350.50	27.24	279.45	71.05	79.73
273-273-517400	IMRF	0.00	0.00	0.00	0.00	0.00
273-273-517401	IMRF	1,576.06	136.42	1,330.83	245.23	84.44
273-273-518000	Group Insurance	2,738.00	430.70	4,429.88	-1,691.88	161.79
	Personnel	30,336.01	2,658.23	27,171.52	3,164.49	89.57
273-273-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00
273-273-560100	Auditing Fees	3,500.00	0.00	0.00	3,500.00	0.00
273-273-560500	Consulting Services	8,088.00	0.00	3,908.28	4,179.72	48.32
273-273-561200	Engineering	50,000.00	0.00	0.00	50,000.00	0.00
273-273-569000	Other Contractual Service	1,500.00	508.42	10,852.61	-9,352.61	723.51
273-273-591200	Developer Agreement Payments	260,100.00	0.00	10,098.80	250,001.20	3.88
	Contractual Services	323,188.00	508.42	24,859.69	298,328.31	7.69
273-273-580200	Land Purchase	0.00	0.00	0.00	0.00	0.00
273-273-584009	General Public Improvements	356,041.00	0.00	0.00	356,041.00	0.00
	Capital Outlay	356,041.00	0.00	0.00	356,041.00	0.00
273-273-518700	Mileage	0.00	0.00	0.00	0.00	0.00
273-273-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
273-273-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
273-273-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00
273-273-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
273-273-565300	School Distr Tax Reimbursement	0.00	0.00	0.00	0.00	0.00
273-273-565400	Surplus Declaration	90,759.00	0.00	0.00	90,759.00	0.00
273-273-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
273-273-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	90,759.00	0.00	0.00	90,759.00	0.00
273	Tif SIPCA	-436,267.01	-3,166.65	339,291.62	-775,558.63	-77.77
273	TIF SIPCA	-436,267.01	-3,166.65	339,291.62	-775,558.63	-77.77
275	TIF Court Street					
275-275-410100	Real Estate Taxes	1,257,796.00	0.00	1,250,627.74	7,168.26	99.43
	Taxes	1,257,796.00	0.00	1,250,627.74	7,168.26	99.43
275-275-490100	Interest Earnings	0.00	0.00	22,881.23	-22,881.23	0.00
	Investment Earnings	0.00	0.00	22,881.23	-22,881.23	0.00
275-275-511600	Salary All Personnel	14,543.60	0.00	588.50	13,955.10	4.05
275-275-511601	Admin Cost Allocation	0.00	1,882.43	17,397.73	-17,397.73	0.00
275-275-515500	Vacation Pay	839.05	6.91	820.71	18.34	97.81
275-275-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
275-275-515600	Holiday Pay	559.37	0.00	880.20	-320.83	157.36
275-275-515800	Sick Pay	335.62	58.05	215.97	119.65	64.35
275-275-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
275-275-517000	Oasdicity share 6.2%	901.70	116.66	1,191.07	-289.37	132.09
275-275-517001	Medicarecity share 1.45%	210.88	27.35	278.94	-68.06	132.27
275-275-517400	Imrf	0.00	0.00	0.00	0.00	0.00
275-275-517401	IMRF	948.24	136.32	1,327.54	-379.30	140.00
275-275-518000	Group Insurance	1,529.38	430.82	4,456.87	-2,927.49	291.42
	Personnel	19,867.84	2,658.54	27,157.53	-7,289.69	136.69
275-275-560100	Auditing Fees	3,500.00	0.00	0.00	3,500.00	0.00
275-275-560500	Consulting Services	15,678.00	0.00	9,080.16	6,597.84	57.92

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
275-275-561200	Engineering Fees	309,000.00	411.94	413,580.03	-104,580.03	133.84
275-275-569000	Other Contractual Service	1,500.00	508.42	10,852.61	-9,352.61	723.51
275-275-591200	Developer Agreement Payments	140,000.00	0.00	118,134.63	21,865.37	84.38
	Contractual Services	469,678.00	920.36	551,647.43	-81,969.43	117.45
275-275-584009	General Public Improvements	500,000.00	0.00	5,418.00	494,582.00	1.08
	Capital Outlay	500,000.00	0.00	5,418.00	494,582.00	1.08
275-275-565300	School Distr Tax Reimbursement	188,670.00	0.00	0.00	188,670.00	0.00
275-275-565400	Surplus Declaration	0.00	0.00	0.00	0.00	0.00
275-275-590400	Interest Paid	0.00	0.00	84.63	-84.63	0.00
275-275-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	188,670.00	0.00	84.63	188,585.37	0.04
275-275-580601	Sewer Repair & Improvements	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
275	TIF Court Street	79,580.16	-3,578.90	689,201.38	-609,621.22	866.05
275	TIF Court Street	79,580.16	-3,578.90	689,201.38	-609,621.22	866.05
277	BDD (#1)					
277-277-411006	BDD Sales Taxes	3,366,000.00	308,825.20	3,070,756.21	295,243.79	91.23
277-277-411007	BDD Hotel/Motel Taxes	51,000.00	635.94	42,532.85	8,467.15	83.40
	Taxes	3,417,000.00	309,461.14	3,113,289.06	303,710.94	91.11
277-277-490100	Interest Earnings	1,000.00	0.00	222,510.60	-221,510.60	22,251.06
277-277-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	1,000.00	0.00	222,510.60	-221,510.60	22,251.06
277-277-490102	Loan Repayment	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
277-277-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
277-277-511600	Salary All Personnel	21,288.31	0.00	1,634.30	19,654.01	7.68
277-277-511601	Admin Cost Allocation	0.00	1,877.25	16,885.32	-16,885.32	0.00
277-277-515500	Vacation Pay	1,394.43	6.91	771.74	622.69	55.34
277-277-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
277-277-515600	Holiday Pay	929.62	0.00	867.30	62.32	93.30
277-277-515800	Sick Pay	557.77	47.96	216.53	341.24	38.82
277-277-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
277-277-517000	Oasdicity share 6.2%	1,498.55	116.02	1,221.74	276.81	81.53
277-277-517001	Medicarecity share 1.45%	350.47	27.17	285.82	64.65	81.55
277-277-517400	Imrf	0.00	0.00	0.00	0.00	0.00
277-277-517401	IMRF	1,575.89	135.43	1,359.64	216.25	86.28
277-277-518000	Group Insurance	2,846.04	413.89	4,453.78	-1,607.74	156.49
	Personnel	30,441.08	2,624.63	27,696.17	2,744.91	90.98
277-277-560100	Auditing Fees	3,500.00	0.00	0.00	3,500.00	0.00
277-277-560500	Consulting Services	9,837.00	0.00	3,038.00	6,799.00	30.88
277-277-569000	Other Contractual Services	1,500.00	635.52	12,128.54	-10,628.54	808.57
277-277-591200	Developer Agreement Payments	2,550,000.00	0.00	0.00	2,550,000.00	0.00
277-277-591300	Developer Applied Credit	0.00	0.00	0.00	0.00	0.00
	Contractual Services	2,564,837.00	635.52	15,166.54	2,549,670.46	0.59
277-277-580200	Land Purchase	0.00	0.00	0.00	0.00	0.00
277-277-584000	Construction	0.00	0.00	0.00	0.00	0.00
277-277-584009	General Public	6,923,110.00	2,700.00	1,761,669.99	5,161,440.01	25.45

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Improvements					
	Capital Outlay	6,923,110.00	2,700.00	1,761,669.99	5,161,440.01	25.45
277-277-590400	Interest Paid	290,766.66	0.00	290,766.66	0.00	100.00
277-277-599000	Miscellaneous	5,000.00	0.00	0.00	5,000.00	0.00
277-277-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	295,766.66	0.00	290,766.66	5,000.00	98.31
277-277-591000	Principal Retired	0.00	0.00	0.00	0.00	0.00
277-277-591400	Loan Payments	160,972.26	0.00	160,972.26	0.00	100.00
	Debt Service	160,972.26	0.00	160,972.26	0.00	100.00
277-277-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
277	BDD (#1)	-6,557,127.00	303,500.99	1,079,528.04	-7,636,655.04	-16.46
277	BDD (#1)	-6,557,127.00	303,500.99	1,079,528.04	-7,636,655.04	-16.46
445	Capital Projects					
445-000-490100	Interest Earnings	0.00	0.00	7.54	-7.54	0.00
	Investment Earnings	0.00	0.00	7.54	-7.54	0.00
000	Non Departmental	0.00	0.00	7.54	-7.54	0.00
445-041-451800	50 50 Sidewalk Project	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
445-041-463500	Late Payment Penalties	0.00	0.00	0.00	0.00	0.00
445-041-463600	Interest Charges	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
445-041-490100	Interest Earnings	0.00	13.06	9,667.51	-9,667.51	0.00
	Investment Earnings	0.00	13.06	9,667.51	-9,667.51	0.00
445-041-498900	Non Sufficient Funds Fees	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
445-041-523000	Traffic Street Signs	0.00	0.00	0.00	0.00	0.00
445-041-529000	Equipment	0.00	0.00	0.00	0.00	0.00
445-041-535000	Material & Hauling	0.00	0.00	0.00	0.00	0.00
445-041-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
445-041-580401	Building Repair	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
445-041-532000	Electronic Equipment	0.00	0.00	0.00	0.00	0.00
	Main					
445-041-534000	Automotive Expense	0.00	0.00	0.00	0.00	0.00
445-041-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
445-041-534900	Sidewalk Renovations	300,000.00	0.00	429,577.66	-129,577.66	143.19
445-041-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00
445-041-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00
	Contractual Services	300,000.00	0.00	429,577.66	-129,577.66	143.19
445-041-584000	Construction	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
445-041-590600	Bank Fees	0.00	0.00	0.00	0.00	0.00
445-041-591600	Developer Debt Write Off	0.00	0.00	0.00	0.00	0.00
445-041-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
445-041-590400	Interest Paid	0.00	0.00	2,776.46	-2,776.46	0.00
	Debt Service	0.00	0.00	2,776.46	-2,776.46	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
445-041-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
445-041-517000	Oasdcity Share 6.2%	0.00	0.00	0.00	0.00	0.00
445-041-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00
445-041-517401	IMRF	0.00	0.00	0.00	0.00	0.00
445-041-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
445-041-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
445-041-520240	Transfer to MFT	0.00	0.00	0.00	0.00	0.00
445-041-524000	LeaseRental of Equipment	0.00	0.00	4,013.52	-4,013.52	0.00
445-041-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
445-041-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00
445-041-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
445-041-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
445-041-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
445-041-561200	Engineering Fees	640,000.00	0.00	309,578.72	330,421.28	48.37
445-041-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00
445-041-563000	Contract Construction	0.00	0.00	0.00	0.00	0.00
445-041-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
445-041-580200	Purchase Of Property	500,000.00	0.00	320,208.18	179,791.82	64.04
445-041-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
445-041-580500	Street Construction	0.00	0.00	0.00	0.00	0.00
445-041-580501	Street ImprovementRepair	0.00	0.00	0.00	0.00	0.00
445-041-587000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
445-041-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
445-041-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
445-041-591500	Sale of Property	0.00	0.00	0.00	0.00	0.00
445-041-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Capital Expense	1,140,000.00	0.00	633,800.42	506,199.58	55.60
445-041-414001	Local Use Gas Tax	500,000.00	8,845.03	394,601.53	105,398.47	78.92
445-041-414002	Impound Fees	0.00	0.00	0.00	0.00	0.00
445-041-440100	Transfer From General Fund	870,000.00	0.00	870,000.00	0.00	100.00
445-041-440231	Transfer From Sewerage	0.00	0.00	0.00	0.00	0.00
445-041-440240	Transfer From Motor Fuel	0.00	0.00	0.00	0.00	0.00
445-041-440270	Transfer From Tif 1	0.00	0.00	0.00	0.00	0.00
445-041-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
445-041-442600	State Grants	0.00	0.00	0.00	0.00	0.00
445-041-442700	County Grants	0.00	0.00	0.00	0.00	0.00
445-041-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
445-041-491000	Rental Of Municipal Prope	0.00	0.00	0.00	0.00	0.00
445-041-491500	Sale of Property	0.00	0.00	61,567.07	-61,567.07	0.00
445-041-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00
445-041-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	1,370,000.00	8,845.03	1,326,168.60	43,831.40	96.80
041	Capital Projects	-70,000.00	8,858.09	269,681.57	-339,681.57	-385.26
445-042-587000	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
445-042-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
445-042-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	0.00	0.00	0.00	0.00	0.00
042	Velde Drive Project	0.00	0.00	0.00	0.00	0.00
445-043-580401	Capital Purchases Buildings	0.00	0.00	0.00	0.00	0.00
445-043-580501	Capital Purchase Street	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-043-585400	Contract Storm Improvements	0.00	0.00	0.00	0.00	0.00
445-043-587000	Capital Purchase Equipment	0.00	0.00	0.00	0.00	0.00
445-043-587500	Impound Capital Vehicle Exp	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
445-043-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
445-043-464500	Impound Fees TRX to Capital	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
445-043-535000	Material & Hauling Supplies & Materials	0.00	0.00	0.00	0.00	0.00
445-043-524000	LeaseRental of Equipment	0.00	0.00	0.00	0.00	0.00
445-043-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
445-043-569000	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00
445-043-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
445-043-520231	Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
445-043-414002	Impound Fees	70,000.00	6,705.75	96,925.63	-26,925.63	138.47
	Capital Revenue	70,000.00	6,705.75	96,925.63	-26,925.63	138.47
043	Impound Fees	70,000.00	6,705.75	96,925.63	-26,925.63	138.47
445-045-587500	Capital Purchase Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00
445-045-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
445-045-524000	Leaserental of Equipment	0.00	0.00	0.00	0.00	0.00
445-045-534200	Buildings & Grounds Maintenan	0.00	0.00	0.00	0.00	0.00
445-045-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00
445-045-580200	Purchase of Property	0.00	0.00	0.00	0.00	0.00
445-045-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
445-045-580401	Building Repair	0.00	0.00	0.00	0.00	0.00
445-045-584009	General Public Improvements	0.00	0.00	0.00	0.00	0.00
445-045-587000	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
445-045-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
045	Department	0.00	0.00	0.00	0.00	0.00
445	Capital Projects	0.00	15,563.84	366,614.74	-366,614.74	0.00
501	School Bus					
501-501-450011	District 108 Contract	4,017,000.00	427,970.35	3,868,547.23	148,452.77	96.30

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-450012	Transportation Contract	188,490.00	16,829.82	173,298.00	15,192.00	91.94
501-501-450013	District 303	1,442,000.00	179,444.03	1,628,111.99	-186,111.99	112.91
501-501-450020	Bus passes	23,000.00	0.00	11,495.00	11,505.00	49.98
501-501-450030	Bus Special Charters	190,000.00	19,703.65	194,642.38	-4,642.38	102.44
501-501-454500	Other Contractual Revenue	280,000.00	34,233.71	309,974.65	-29,974.65	110.71
	FeesCharges For Service	6,140,490.00	678,181.56	6,186,069.25	-45,579.25	100.74
501-501-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00
501-501-490100	Interest Earnings	300.00	0.00	50,226.45	-49,926.45	16,742.15
	Investment Earnings	300.00	0.00	50,226.45	-49,926.45	16,742.15
501-501-442900	Other Grant Revenue	0.00	0.00	0.00	0.00	0.00
501-501-491000	Rental of Municipal Property	0.00	0.00	100.00	-100.00	0.00
501-501-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
501-501-499404	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
501-501-499800	Miscellaneous Receipts	0.00	0.00	609.84	-609.84	0.00
501-501-499802	Cash OverShort	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	709.84	-709.84	0.00
501-501-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
501-501-511600	Salary All Personnel	274,471.43	58,923.96	625,374.86	-350,903.43	227.85
501-501-511601	Admin Cost Allocation	211,290.82	12,675.45	132,217.69	79,073.13	62.58
501-501-511610	Wages - Full Time Bus	0.00	0.00	0.00	0.00	0.00
501-501-514600	Wages-PartTime Drivers&Monitor	2,060,000.00	181,989.22	1,701,389.16	358,610.84	82.59
501-501-514602	Wages-PT Drvr&Mon Charters	300,000.00	12,289.73	112,784.60	187,215.40	37.59
501-501-515000	Overtime	100,000.00	14,411.21	121,464.80	-21,464.80	121.46
501-501-515200	Longevity Pay	7,000.00	0.00	6,100.00	900.00	87.14
501-501-515500	Vacation Pay	30,000.00	96.33	23,287.46	6,712.54	77.62
501-501-515501	Vacation Payout	0.00	0.00	6,897.20	-6,897.20	0.00
501-501-515600	Holiday Pay	95,000.00	0.00	81,830.76	13,169.24	86.14
501-501-515800	Sick Pay	10,000.00	1,035.17	17,923.45	-7,923.45	179.23
501-501-515801	Sick Payout	0.00	0.00	6,728.78	-6,728.78	0.00
501-501-515900	On Job Injury School Bus	0.00	0.00	0.00	0.00	0.00
501-501-515950	Compensated Absences	0.00	0.00	0.00	0.00	0.00
501-501-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
501-501-517000	Oasdicity Share 6.2%	191,441.26	17,350.22	174,525.98	16,915.28	91.16
501-501-517001	Medicarecity Share 1.45%	44,772.55	4,057.68	40,817.28	3,955.27	91.17
501-501-517401	IMRF	201,322.10	9,580.15	76,900.06	124,422.04	38.20
501-501-518000	Group Insurance	70,000.00	7,946.70	90,725.32	-20,725.32	129.61
501-501-518001	Group Insurance - OPEB	0.00	0.00	584.32	-584.32	0.00
501-501-518200	Unemployment Insurance	100,000.00	0.00	84,846.50	15,153.50	84.85
501-501-518300	Workers Comp Insurance	110,000.00	0.00	107,291.25	2,708.75	97.54
501-501-554300	Uniforms & Tools	1,500.00	0.00	849.33	650.67	56.62
501-501-559000	Medical Expensesupplies	20,000.00	1,322.24	19,980.41	19.59	99.90
	Personnel	3,826,798.16	321,678.06	3,432,519.21	394,278.95	89.70
501-501-519000	Training And Education	12,000.00	336.77	7,038.41	4,961.59	58.65
	Training & Education	12,000.00	336.77	7,038.41	4,961.59	58.65
501-501-520200	Office Supplies	2,500.00	199.91	1,168.54	1,331.46	46.74
501-501-520400	Postage	200.00	0.00	73.69	126.31	36.85
501-501-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00
501-501-522400	General Supplies	9,000.00	170.55	3,688.86	5,311.14	40.99
501-501-529000	Equipment	8,500.00	0.00	5,188.31	3,311.69	61.04
501-501-556100	Gasolinediesel Fuel	410,000.00	53,619.87	467,649.32	-57,649.32	114.06
	Supplies & Materials	430,200.00	53,990.33	477,768.72	-47,568.72	111.06
501-501-518100	Liability Insurance	90,000.00	0.00	74,472.75	15,527.25	82.75

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Premiums					
501-501-524000	Leaserental Of Equipment	9,000.00	282.99	1,650.58	7,349.42	18.34
501-501-534000	Automotive Expense	275,000.00	23,005.37	268,636.55	6,363.45	97.69
501-501-534400	Equipment Repairs	1,000.00	0.00	599.92	400.08	59.99
501-501-538000	Maintenance Agreements	15,000.00	324.79	2,539.01	12,460.99	16.93
501-501-550100	Utilities	25,000.00	1,717.19	16,870.56	8,129.44	67.48
501-501-550300	Telephone	2,000.00	133.69	1,454.09	545.91	72.70
501-501-551600	Dues And Subscriptions	750.00	0.00	584.00	166.00	77.87
501-501-555000	Radio Expense	30,000.00	0.00	32,815.20	-2,815.20	109.38
501-501-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.00
501-501-560100	Auditing Fees	4,000.00	0.00	4,000.00	0.00	100.00
501-501-560600	Corporate Counsel Fees	2,000.00	0.00	0.00	2,000.00	0.00
501-501-561000	Legal expense	0.00	5,175.00	19,760.27	-19,760.27	0.00
501-501-566600	Pest Control	2,000.00	0.00	250.00	1,750.00	12.50
501-501-569000	Other Contractual Service	6,500.00	2,459.92	24,588.26	-18,088.26	378.28
501-501-587002	Lease of Property	0.00	0.00	100,000.00	-100,000.00	0.00
501-501-597900	Employee Appreciation	6,000.00	381.66	3,860.32	2,139.68	64.34
501-501-599801	Computer Software	65,000.00	0.00	0.00	65,000.00	0.00
	Contractual Services	533,250.00	33,480.61	552,081.51	-18,831.51	103.53
501-501-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
501-501-580400	Building	0.00	0.00	0.00	0.00	0.00
	Purchaseconstruction					
501-501-580401	Building Repair	0.00	0.00	0.00	0.00	0.00
501-501-587000	Machinery And Equipment	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	1,200,000.00	0.00	1,073,483.82	126,516.18	89.46
501-501-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
501-501-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	1,202,000.00	0.00	1,073,483.82	128,516.18	89.31
501-501-518700	Mileage	0.00	0.00	0.00	0.00	0.00
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	0.00	0.00	6,000.00	0.00
501-501-551000	Printing And Publications	1,500.00	0.00	1,320.00	180.00	88.00
501-501-554200	MealsLodging	5,000.00	255.95	1,418.91	3,581.09	28.38
501-501-557200	License And Inspection Fees	12,000.00	778.00	9,633.08	2,366.92	80.28
501-501-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
501-501-599000	Miscellaneous	1,000.00	0.00	308.55	691.45	30.86
501-501-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
501-501-599802	Computer Hardware	5,000.00	0.00	0.00	5,000.00	0.00
501-501-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
501-501-599901	Abandonment Loss	0.00	0.00	0.00	0.00	0.00
501-501-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	30,500.00	1,033.95	12,680.54	17,819.46	41.58
501-501-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
501-501-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
501-501-590400	Interest Paid	83,389.02	0.00	69,142.18	14,246.84	82.92
	Debt Service	83,389.02	0.00	69,142.18	14,246.84	82.92
501-501-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
501-501-520500	Transfer To Municipal Bus	0.00	0.00	0.00	0.00	0.00
501-501-520695	Transfer To Insurance Fund	0.00	0.00	0.00	0.00	0.00
501-501-520699	Transfer To Vehicle Maint	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
501	School Bus	22,652.82	267,661.84	612,291.15	-589,638.33	2,702.94
501	School Bus	22,652.82	267,661.84	612,291.15	-589,638.33	2,702.94

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525	Airport					
525-525-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
525-525-442600	State Grants	1,963,800.00	0.00	190,749.07	1,773,050.93	9.71
	Intergovernmental	1,963,800.00	0.00	190,749.07	1,773,050.93	9.71
525-525-450040	Gasoline Sales	0.00	0.00	0.00	0.00	0.00
525-525-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00
525-525-453001	Rental - Airport Shop	0.00	0.00	0.00	0.00	0.00
525-525-453002	Rental - Airport Hangars	90,000.00	6,310.00	69,110.00	20,890.00	76.79
525-525-453003	Rental - Tie Down Spaces	360.00	0.00	0.00	360.00	0.00
525-525-453004	Sale of Gas	165,000.00	3,422.98	110,766.72	54,233.28	67.13
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	255,360.00	9,732.98	179,876.72	75,483.28	70.44
525-525-490100	Interest Earnings	0.00	0.00	7,395.92	-7,395.92	0.00
	Investment Earnings	0.00	0.00	7,395.92	-7,395.92	0.00
525-525-442601	Contributed Capital	0.00	0.00	0.00	0.00	0.00
525-525-453005	Sales Tax Rebate	5,000.00	0.00	0.00	5,000.00	0.00
525-525-454500	Other Contractual Revenue	0.00	0.00	0.00	0.00	0.00
525-525-491000	Rental Of Municipal Prope	20,000.00	0.00	23,303.00	-3,303.00	116.52
525-525-499800	Miscellaneous Receipts	0.00	0.00	962.50	-962.50	0.00
	Other Revenue	25,000.00	0.00	24,265.50	734.50	97.06
525-525-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
525-525-440100	Transfer From General Fund	318,200.00	0.00	318,200.00	0.00	100.00
	Transfers From Other Funds	318,200.00	0.00	318,200.00	0.00	100.00
525-525-511600	Salary All Personnel	31,300.00	0.00	8,848.97	22,451.03	28.27
525-525-511601	Admin Cost Allocation	15,854.04	956.80	10,956.09	4,897.95	69.11
525-525-515000	Overtime	0.00	0.00	0.00	0.00	0.00
525-525-515500	Vacation Pay	2,000.00	18.54	833.76	1,166.24	41.69
525-525-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
525-525-515600	Holiday Pay	1,000.00	0.00	519.42	480.58	51.94
525-525-515800	Sick Pay	700.00	17.10	230.47	469.53	32.92
525-525-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
525-525-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00
525-525-517000	Oasdicity Share 6.2%	3,152.95	59.16	804.93	2,348.02	25.53
525-525-517001	Medicarecity Share 1.45%	737.38	13.72	189.44	547.94	25.69
525-525-517401	IMRF	3,315.68	69.49	2,955.13	360.55	89.13
525-525-518000	Group Insurance	8,465.21	238.48	6,524.24	1,940.97	77.07
525-525-518300	Workers Comp Insurance	2,000.00	0.00	5,365.80	-3,365.80	268.29
	Personnel	68,525.26	1,373.29	37,228.25	31,297.01	54.33
525-525-519000	Training And Education	300.00	0.00	153.00	147.00	51.00
	Training & Education	300.00	0.00	153.00	147.00	51.00
525-525-520200	Office Supplies	500.00	0.00	0.00	500.00	0.00
525-525-520400	Postage	50.00	0.00	0.00	50.00	0.00
525-525-522400	General Supplies	1,000.00	0.00	396.22	603.78	39.62
525-525-529000	Equipment	1,500.00	0.00	0.00	1,500.00	0.00
525-525-556200	Cost of Gas Sold	148,500.00	2,707.46	96,489.82	52,010.18	64.98
525-525-556202	Cost of Parts Sold	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	151,550.00	2,707.46	96,886.04	54,663.96	63.93
525-525-518100	Liability Insurance Premiums	3,000.00	0.00	4,540.14	-1,540.14	151.34
525-525-524000	Leaserental Of Equipment	500.00	107.68	474.40	25.60	94.88
525-525-534000	Automotive Expense	2,000.00	0.00	543.47	1,456.53	27.17
525-525-534200	Buildings And Grounds	30,000.00	0.00	44,752.90	-14,752.90	149.18

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-534400	Rep					
525-525-534400	Equipment Repairs	4,000.00	0.00	4,661.97	-661.97	116.55
525-525-536100	Property Cleanup Fees	0.00	0.00	0.00	0.00	0.00
525-525-536300	Snow Removal - Salt And C	5,000.00	525.00	2,625.00	2,375.00	52.50
525-525-536301	Snow Removal Services	0.00	0.00	0.00	0.00	0.00
525-525-538000	Maintenance Agreement	350.00	0.00	32.95	317.05	9.41
525-525-550100	Utilities	25,000.00	4,167.95	34,621.44	-9,621.44	138.49
525-525-550300	Telephone	3,000.00	739.91	3,830.34	-830.34	127.68
525-525-551600	Dues And Subscriptions	1,200.00	0.00	0.00	1,200.00	0.00
525-525-556100	Fuel	500.00	0.00	0.00	500.00	0.00
525-525-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
525-525-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.00
525-525-560100	Auditing Fees	0.00	0.00	1,000.00	-1,000.00	0.00
525-525-560600	Corporate Counsel Fees	500.00	0.00	0.00	500.00	0.00
525-525-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
525-525-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
525-525-561301	Concrete Testing	0.00	0.00	0.00	0.00	0.00
525-525-566600	Pest Control	750.00	0.00	0.00	750.00	0.00
525-525-569000	Other Contractual Service	70,000.00	5,713.93	61,671.86	8,328.14	88.10
	Contractual Services	145,800.00	11,254.47	158,754.47	-12,954.47	108.89
525-525-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
525-525-580401	Building Repairs	5,000.00	2,461.53	2,461.53	2,538.47	49.23
525-525-580402	Capital Outlay	218,200.00	0.00	94,759.50	123,440.50	43.43
525-525-580403	Capital Outlay Reimbursed	1,963,800.00	0.00	0.00	1,963,800.00	0.00
525-525-587000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
525-525-587001	Lease to own equipment	0.00	0.00	0.00	0.00	0.00
525-525-587100	Office Furniture & Equip	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	2,189,000.00	2,461.53	97,221.03	2,091,778.97	4.44
525-525-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
525-525-557200	License & Inspection Fees	1,000.00	0.00	0.00	1,000.00	0.00
525-525-590600	BankCredit Card Fees	0.00	0.00	0.00	0.00	0.00
525-525-599000	Miscellaneous	100.00	0.00	0.00	100.00	0.00
525-525-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
525-525-599802	Computer Hardware	350.00	0.00	0.00	350.00	0.00
525-525-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
525-525-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	1,450.00	0.00	0.00	1,450.00	0.00
525-525-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
525-525-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
525-525-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
525-525-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
525	Airport	5,734.74	-8,063.77	330,244.42	-324,509.68	5,758.66
525-526-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
525-526-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
525-526-450040	Gasoline Sales	0.00	0.00	0.00	0.00	0.00
525-526-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00
525-526-453001	Rental - Airport Shop	0.00	0.00	0.00	0.00	0.00
525-526-453002	Rental - Airport Hangars	0.00	0.00	0.00	0.00	0.00
525-526-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	0.00	0.00
525-526-453004	Sale of Gas	0.00	0.00	0.00	0.00	0.00
525-526-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
525-526-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
525-526-442601	Contributed Capital	0.00	0.00	0.00	0.00	0.00
525-526-453005	Sales Tax Rebate	0.00	0.00	0.00	0.00	0.00
525-526-454500	Other Contractual Revenue	0.00	0.00	0.00	0.00	0.00
525-526-491000	Rental Of Municipal Prope	0.00	0.00	0.00	0.00	0.00
525-526-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
525-526-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
525-526-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
525-526-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
525-526-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	0.00
525-526-515000	Overtime	0.00	0.00	0.00	0.00	0.00
525-526-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
525-526-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
525-526-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
525-526-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
525-526-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
525-526-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00
525-526-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00
525-526-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00
525-526-517401	IMRF	0.00	0.00	0.00	0.00	0.00
525-526-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
525-526-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
525-526-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
525-526-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
525-526-520400	Postage	0.00	0.00	0.00	0.00	0.00
525-526-522400	General Supplies	0.00	0.00	0.00	0.00	0.00
525-526-529000	Equipment	0.00	0.00	0.00	0.00	0.00
525-526-556200	Cost of Gas Sold	0.00	0.00	0.00	0.00	0.00
525-526-556202	Cost of Parts Sold	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00
525-526-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
525-526-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
525-526-534000	Automotive Expense	0.00	0.00	0.00	0.00	0.00
525-526-534200	Buildings And Grounds Rep	0.00	0.00	0.00	0.00	0.00
525-526-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
525-526-536100	Property Cleanup Fees	0.00	0.00	0.00	0.00	0.00
525-526-536300	Snow Removal - Salt And C	0.00	0.00	0.00	0.00	0.00
525-526-538000	Maintenance Agreement	0.00	0.00	0.00	0.00	0.00
525-526-550100	Utilities	0.00	0.00	0.00	0.00	0.00
525-526-550300	Telephone	0.00	0.00	0.00	0.00	0.00
525-526-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
525-526-556100	Fuel	0.00	0.00	0.00	0.00	0.00
525-526-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00
525-526-559900	Provisions For Bad Debts	0.00	0.00	0.00	0.00	0.00
525-526-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-526-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
525-526-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
525-526-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
525-526-561301	Concrete Testing	0.00	0.00	0.00	0.00	0.00
525-526-566600	Pest Control	0.00	0.00	0.00	0.00	0.00
525-526-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00
525-526-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00
525-526-580401	Building Repairs	0.00	0.00	0.00	0.00	0.00
525-526-580402	Capital Outlay	0.00	0.00	0.00	0.00	0.00
525-526-580403	Capital Outlay Reimbursed	0.00	0.00	0.00	0.00	0.00
525-526-587000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
525-526-587001	Lease to own equipment	0.00	0.00	0.00	0.00	0.00
525-526-587100	Office Furniture & Equip	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
525-526-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
525-526-557200	License & Inspection Fees	0.00	0.00	0.00	0.00	0.00
525-526-590600	BankCredit Card Fees	0.00	0.00	0.00	0.00	0.00
525-526-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
525-526-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
525-526-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
525-526-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
525-526-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
525-526-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
525-526-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
525-526-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
525-526-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
526	Airport Capital	0.00	0.00	0.00	0.00	0.00
525	Airport	5,734.74	-8,063.77	330,244.42	-324,509.68	5,758.66
570	Economic Development					
570-570-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00
570-570-442600	State Grants	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
570-570-490100	Interest Earnings	1,000.00	0.00	10,911.84	-9,911.84	1,091.18
570-570-490101	Loan Interest	39,480.00	0.00	0.00	39,480.00	0.00
570-570-490103	Hospital Loan Interest Reimbur	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	40,480.00	0.00	10,911.84	29,568.16	26.96
570-570-450600	Application Fees	0.00	0.00	0.00	0.00	0.00
570-570-491000	Rental Of Municipal Prope	0.00	0.00	0.00	0.00	0.00
570-570-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00
570-570-493600	Training Reimbursements	500.00	0.00	0.00	500.00	0.00
570-570-499210	Donations	0.00	0.00	0.00	0.00	0.00
570-570-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
570-570-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00
	Other Revenue	500.00	0.00	0.00	500.00	0.00
570-570-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
570-570-511600	Salary All Personnel	61,683.02	4,381.00	49,488.67	12,194.35	80.23
570-570-511601	Admin Cost Allocation	0.00	1,087.82	10,740.56	-10,740.56	0.00
570-570-515000	Overtime	0.00	0.00	0.00	0.00	0.00
570-570-515500	Vacation Pay	4,040.37	6.91	2,656.76	1,383.61	65.76
570-570-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
570-570-515600	Holiday Pay	2,693.58	0.00	2,681.70	11.88	99.56
570-570-515800	Sick Pay	1,616.15	510.83	668.75	947.40	41.38
570-570-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
570-570-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00
570-570-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00
570-570-517000	Oasdicity Share 6.2%	4,342.05	357.61	3,962.56	379.49	91.26
570-570-517001	Medicarecity Share 1.45%	1,015.48	83.61	926.62	88.86	91.25
570-570-517401	IMRF	4,566.16	418.72	4,401.73	164.43	96.40
570-570-518000	Group Insurance	5,310.29	1,370.94	14,853.11	-9,542.82	279.70
570-570-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	85,267.10	8,217.44	90,380.46	-5,113.36	106.00
570-570-519000	Training And Education	1,250.00	0.00	905.00	345.00	72.40
	Training & Education	1,250.00	0.00	905.00	345.00	72.40
570-570-520200	Office Supplies	100.00	0.00	132.74	-32.74	132.74
570-570-520400	Postage	50.00	0.00	145.62	-95.62	291.24
570-570-529000	Equipment	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	150.00	0.00	278.36	-128.36	185.57
570-570-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
570-570-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
570-570-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
570-570-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
570-570-550300	Telephone	0.00	0.00	0.00	0.00	0.00
570-570-551600	Dues And Subscriptions	25,385.00	0.00	25,182.50	202.50	99.20
570-570-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00
570-570-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
570-570-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
570-570-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
570-570-567500	Build Illinois Grants	0.00	0.00	0.00	0.00	0.00
570-570-568102	Sales Tax Rebate	0.00	0.00	0.00	0.00	0.00
570-570-569000	Other Contractual Service	13,500.00	127.10	19,336.37	-5,836.37	143.23
570-570-591200	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00
570-570-591300	Developer Credit Applied	70,000.00	0.00	0.00	70,000.00	0.00
570-570-598100	Public Relations	42,500.00	180.00	34,977.50	7,522.50	82.30
570-570-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	151,385.00	307.10	79,496.37	71,888.63	52.51
570-570-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00
570-570-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00
570-570-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
570-570-518700	Mileage	635.00	0.00	0.00	635.00	0.00
570-570-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
570-570-554200	Meals Lodging	1,800.00	324.80	3,470.49	-1,670.49	192.81
570-570-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00
570-570-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
570-570-593300	Lien Filing Fee	0.00	0.00	0.00	0.00	0.00
570-570-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
570-570-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	2,435.00	324.80	3,470.49	-1,035.49	142.53
570-570-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00
570-570-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
570-570-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
570-570-591400	Loan Payment	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
570-570-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
570-570-520261	Transfer To Hud #2	0.00	0.00	0.00	0.00	0.00
570-570-520695	Transfer To Insurance Fun	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
570	Economic Development	-199,507.10	-8,849.34	-163,618.84	-35,888.26	82.01
570	Economic Development	-199,507.10	-8,849.34	-163,618.84	-35,888.26	82.01
695	Insurance					
695-092-490100	Interest	0.00	1.26	16.27	-16.27	0.00
	Investment Earnings	0.00	1.26	16.27	-16.27	0.00
695-092-479100	Sec 125 Flex Plan Contrib	60,000.00	4,233.08	42,081.00	17,919.00	70.14
695-092-499801	Write Off Outstanding Che	0.00	0.00	0.00	0.00	0.00
	Other Revenue	60,000.00	4,233.08	42,081.00	17,919.00	70.14
695-092-517300	Sec 125 Flex Plan Claims	55,000.00	4,594.69	42,761.36	12,238.64	77.75
695-092-517505	Flex Administration Fee	0.00	0.00	0.00	0.00	0.00
	Contractual Services	55,000.00	4,594.69	42,761.36	12,238.64	77.75
695-092-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
092	Section 125	5,000.00	-360.35	-664.09	5,664.09	-13.28
695-093-495610	VMF Charges - General	0.00	0.00	0.00	0.00	0.00
695-093-495611	VMF Charges - Sanitation	0.00	0.00	0.00	0.00	0.00
695-093-495612	VMF Charges - Airport	0.00	0.00	0.00	0.00	0.00
695-093-495613	VMF Charges - Sewer	0.00	0.00	0.00	0.00	0.00
695-093-495614	VMF Charges - Street	0.00	0.00	0.00	0.00	0.00
695-093-495615	VMF Charges - Police	0.00	0.00	0.00	0.00	0.00
695-093-495616	VMF Charges - Fire	0.00	0.00	0.00	0.00	0.00
695-093-495617	VMF Charges - Bus	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
695-093-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
695-093-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
695-093-495601	Ins Rembursement General	0.00	0.00	0.00	0.00	0.00
695-093-495602	Insurance Reimburse Sanitation	0.00	0.00	0.00	0.00	0.00
695-093-495603	Insurance Reimburse Airport	0.00	0.00	0.00	0.00	0.00
695-093-495604	Insurance Reimburse Sewer	0.00	0.00	0.00	0.00	0.00
695-093-495605	Insurance Reimburse Street	0.00	0.00	2,675.53	-2,675.53	0.00
695-093-495606	Insurance Reimburse Police	0.00	2,384.47	11,431.76	-11,431.76	0.00
695-093-495607	Insurance Reimburse Fire	0.00	0.00	0.00	0.00	0.00
695-093-495608	Insurance Reimburse Bus	0.00	1,855.80	29,437.95	-29,437.95	0.00
695-093-495609	Insurance Reimburse Econ	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-093-499800	Dev Miscellaneous Receipts Other Revenue	0.00 0.00 0.00	0.00 0.00 4,240.27	0.00 0.00 43,545.24	0.00 0.00 -43,545.24	0.00 0.00 0.00
695-093-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
695-093-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00
695-093-450500	Liability Ins Premiums Reimb Transfers From Other Funds	550,000.00 550,000.00	0.00 0.00	516,628.53 516,628.53	33,371.47 33,371.47	93.93 93.93
695-093-519000	Training And Education Training & Education	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
695-093-518110	Claims Paid General	0.00	0.00	0.00	0.00	0.00
695-093-518123	Claims Paid Sanitation	0.00	0.00	0.00	0.00	0.00
695-093-518125	Claims Paid Airport	0.00	0.00	0.00	0.00	0.00
695-093-518131	Claims Paid Sewerage	0.00	0.00	0.00	0.00	0.00
695-093-518132	Claims Paid Street Dept	0.00	0.00	2,675.53	-2,675.53	0.00
695-093-518133	Claims Paid Police Prot	0.00	4,717.69	18,220.40	-18,220.40	0.00
695-093-518134	Claims Paid Fire Prot	0.00	0.00	0.00	0.00	0.00
695-093-518151	Claims Paid School Bus	0.00	0.00	19,842.90	-19,842.90	0.00
695-093-518157	Claims Paid Economic De	0.00	0.00	0.00	0.00	0.00
695-093-518190	Claims Paid Tpccc	0.00	0.00	0.00	0.00	0.00
695-093-518199	Mechanics	0.00	0.00	0.00	0.00	0.00
695-093-518400	Liability Ins Premiums Paid	516,629.00	0.00	516,628.53	0.47	100.00
695-093-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00
695-093-561000	Attorney Fees Contractual Services	0.00 516,629.00	0.00 4,717.69	0.00 557,367.36	0.00 -40,738.36	0.00 107.89
695-093-518191	Unemployment Benefit Payments	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
093	Liability Insurance	33,371.00	-477.42	2,806.41	30,564.59	8.41
695-094-490100	Interest Earnings Investment Earnings	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
695-094-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
695-094-499800	Miscellaneous Receipts Other Revenue	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
695-094-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
695-094-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00
695-094-450500	Work Comp Ins Premiums Reimb Transfers From Other Funds	803,210.00 803,210.00	0.00 0.00	761,580.27 761,580.27	41,629.73 41,629.73	94.82 94.82
695-094-518310	Workers Comp General	0.00	0.00	0.00	0.00	0.00
695-094-518323	Workers Comp Sanitation	0.00	0.00	0.00	0.00	0.00
695-094-518331	Workers Comp Sewerage	0.00	0.00	0.00	0.00	0.00
695-094-518332	Workers Comp Street Dep	0.00	0.00	0.00	0.00	0.00
695-094-518333	Workers Comp Police Pro	0.00	0.00	0.00	0.00	0.00
695-094-518334	Workers Comp Fire Prote	0.00	0.00	0.00	0.00	0.00
695-094-518350	Workers Comp Municipal	0.00	0.00	0.00	0.00	0.00
695-094-518351	Workers Comp School Bus	0.00	0.00	0.00	0.00	0.00
695-094-518390	Workers Comp Tpccc	0.00	0.00	0.00	0.00	0.00
695-094-518399	Workers Comp VMF	0.00	0.00	0.00	0.00	0.00
695-094-518400	Workmans Comp Premiums Paid	761,581.00	0.00	761,580.27	0.73	100.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-094-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
	Contractual Services	761,581.00	0.00	761,580.27	0.73	100.00
695-094-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
094	Work Comp	41,629.00	0.00	0.00	41,629.00	0.00
695-095-498900	FeesCharges for Service	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00
695-095-490100	Interest Earnings	0.00	8,470.97	92,176.21	-92,176.21	0.00
	Investment Earnings	0.00	8,470.97	92,176.21	-92,176.21	0.00
695-095-450504	City Premiums Retiree	0.00	0.00	370,803.73	-370,803.73	0.00
695-095-450505	Retiree Premiums	385,000.00	19,893.95	326,692.58	58,307.42	84.86
695-095-450514	City Premiums Police Retiree	0.00	0.00	133,403.59	-133,403.59	0.00
695-095-450515	Retiree Premiums Police	130,000.00	9,635.98	103,673.78	26,326.22	79.75
695-095-495200	Excess Health Insurance R	0.00	0.00	0.00	0.00	0.00
695-095-495300	Claim Refund	0.00	0.00	30,235.14	-30,235.14	0.00
695-095-495400	Ppo Refund	0.00	0.00	0.00	0.00	0.00
695-095-495500	Drug Card Rebate	0.00	0.00	0.00	0.00	0.00
695-095-495600	Insurance Reimbursements	0.00	0.00	59,426.15	-59,426.15	0.00
695-095-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
695-095-499801	Write Off Outstanding Che	0.00	0.00	0.00	0.00	0.00
	Other Revenue	515,000.00	29,529.93	1,024,234.97	-509,234.97	198.88
695-095-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
695-095-450500	City Premiums	3,828,000.00	284,612.71	3,158,358.97	669,641.03	82.51
695-095-450501	Employee Premiums	528,000.00	44,879.63	495,373.54	32,626.46	93.82
695-095-450510	City Premiums Police	1,188,000.00	104,421.82	1,156,418.31	31,581.69	97.34
695-095-450511	Employee Premiums Police	105,600.00	8,612.94	94,069.83	11,530.17	89.08
	Transfers From Other Funds	5,649,600.00	442,527.10	4,904,220.65	745,379.35	86.81
695-095-051700	OasdiCity share 6.2%	0.00	0.00	0.00	0.00	0.00
695-095-511601	Admin Cost Allocation	0.00	218.24	2,347.42	-2,347.42	0.00
695-095-515000	Overtime	0.00	0.00	0.00	0.00	0.00
695-095-515500	Vacation Pay	0.00	2.11	96.89	-96.89	0.00
695-095-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
695-095-515600	Holiday Pay	0.00	0.00	126.40	-126.40	0.00
695-095-515800	Sick pay	0.00	32.45	83.61	-83.61	0.00
695-095-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
695-095-517000	OasdiCity Share 6.2%	0.00	15.24	160.51	-160.51	0.00
695-095-517001	MedicareCity Share 1.45%	0.00	3.55	37.42	-37.42	0.00
695-095-517401	IMRF	0.00	17.64	176.66	-176.66	0.00
695-095-518000	Group Insurance	0.00	45.91	463.06	-463.06	0.00
	Personnel	0.00	335.14	3,491.97	-3,491.97	0.00
695-095-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00
695-095-517500	Health Claims PaidActive	20,000.00	0.00	0.00	20,000.00	0.00
695-095-517501	Administration Fees	30,000.00	399.75	3,851.75	26,148.25	12.84
695-095-517502	Reinsurance Premium	0.00	0.00	0.00	0.00	0.00
695-095-517503	Organ Transplant Premium	0.00	0.00	0.00	0.00	0.00
695-095-517504	A D & D Life Premium	24,000.00	2,114.30	21,075.98	2,924.02	87.82
695-095-517505	Flex Premium	0.00	0.00	0.00	0.00	0.00
695-095-517506	Vision Coverage	23,000.00	1,455.31	16,382.08	6,617.92	71.23
695-095-517507	Health Insurance Premium	3,750,000.00	309,595.01	3,471,125.16	278,874.84	92.56
695-095-517508	Stop Loss	45,000.00	0.00	0.00	45,000.00	0.00
695-095-517509	Police BCBS Health Ins	1,700,000.00	135,674.73	1,499,315.57	200,684.43	88.20

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517511	Plan					
695-095-517512	Dental Coverage	20,000.00	15,551.65	174,608.90	-154,608.90	873.04
695-095-517513	Dental Coverage-Retirees	50,000.00	2,954.02	34,313.86	15,686.14	68.63
695-095-517515	Vision Coverage Retirees	4,000.00	275.91	3,210.58	789.42	80.26
695-095-517515	Health Insurance	950,000.00	60,643.08	712,357.62	237,642.38	74.99
695-095-517600	Prem-Retirees					
695-095-517600	Central States Premium	0.00	0.00	0.00	0.00	0.00
695-095-517700	Drug Card Charges	0.00	0.00	0.00	0.00	0.00
695-095-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
695-095-569000	Other Contractual Service	25,000.00	2,845.00	17,207.50	7,792.50	68.83
	Contractual Services	6,641,000.00	531,508.76	5,953,449.00	687,551.00	89.65
695-095-516700	Wellness Program	30,000.00	799.54	13,580.77	16,419.23	45.27
695-095-516900	Smoking Cessation Program	0.00	0.00	0.00	0.00	0.00
695-095-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
695-095-590600	Bank Charges	0.00	0.00	75.00	-75.00	0.00
695-095-599000	Miscellaneous	25,000.00	0.00	421.04	24,578.96	1.68
695-095-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	55,000.00	799.54	14,076.81	40,923.19	25.59
695-095-517510	Fire Ins Trust Fund Pmts	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
695-095-520092	Transfer To Insurance Fle	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
095	Medical	-531,400.00	-52,115.44	49,614.05	-581,014.05	-9.34
695-695-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
695	Department	0.00	0.00	0.00	0.00	0.00
695	Insurance	-451,400.00	-52,953.21	51,756.37	-503,156.37	-11.47
699	Vehicle Maintenance					
699-069-450040	Gasoline Sales - Interfun	950,000.00	92,097.54	988,242.51	-38,242.51	104.03
699-069-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00
699-069-450042	Sale of Parts	0.00	0.00	0.00	0.00	0.00
699-069-450043	Labor	450,000.00	28,970.99	349,697.50	100,302.50	77.71
699-069-495610	VMF Charges - General	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	1,400,000.00	121,068.53	1,337,940.01	62,059.99	95.57
699-069-490100	Interest Earnings	0.00	0.00	31,297.97	-31,297.97	0.00
	Investment Earnings	0.00	0.00	31,297.97	-31,297.97	0.00
699-069-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
699-069-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
699-069-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
699-069-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
699-069-511600	Salary All Personnel	299,416.10	16,050.29	183,507.60	115,908.50	61.29
699-069-511601	Admin Cost Allocation	0.00	2,753.09	31,551.71	-31,551.71	0.00
699-069-515000	Overtime	10,000.00	83.87	6,858.51	3,141.49	68.59
699-069-515500	Vacation Pay	21,124.02	620.33	15,268.41	5,855.61	72.28
699-069-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
699-069-515600	Holiday Pay	14,376.79	0.00	9,797.16	4,579.63	68.15
699-069-515800	Sick Pay	6,843.27	490.06	4,999.25	1,844.02	73.05

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
699-069-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00
699-069-515950	Compensated Absences	0.00	0.00	0.00	0.00	0.00
699-069-517000	Oasdicity Share 6.2%	23,418.08	1,185.34	15,116.55	8,301.53	64.55
699-069-517001	Medicarecity Share 1.45%	5,476.51	277.14	3,535.07	1,941.44	64.55
699-069-517401	IMRF	27,459.80	1,395.58	16,700.63	10,759.17	60.82
699-069-518000	Group Insurance	70,000.00	6,115.29	69,012.71	987.29	98.59
699-069-518001	Group Insurance - OPEB	0.00	0.00	2,109.80	-2,109.80	0.00
699-069-518300	Workers Comp Insurance	12,000.00	0.00	11,885.94	114.06	99.05
699-069-554300	Uniforms And Tools	8,000.00	0.00	6,047.76	1,952.24	75.60
699-069-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
	Personnel	498,114.57	28,970.99	376,391.10	121,723.47	75.56
699-069-519000	Training And Education	1,000.00	0.00	360.00	640.00	36.00
	Training & Education	1,000.00	0.00	360.00	640.00	36.00
699-069-520200	Office Supplies	0.00	0.00	63.27	-63.27	0.00
699-069-520400	Postage	0.00	0.00	0.00	0.00	0.00
699-069-522400	General Supplies	5,000.00	27.60	4,689.23	310.77	93.78
699-069-529000	Equipment	1,000.00	0.00	3,982.42	-2,982.42	398.24
699-069-556100	Gasolinediesel Fuel	500.00	0.00	183.18	316.82	36.64
699-069-556200	Cost Of Fuel Sold	975,000.00	92,210.94	988,564.51	-13,564.51	101.39
699-069-556201	Cost Of Oil	0.00	0.00	0.00	0.00	0.00
699-069-556202	Cost Of Parts	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	981,500.00	92,238.54	997,482.61	-15,982.61	101.63
699-069-518100	Liability Insurance	10,000.00	0.00	8,456.58	1,543.42	84.57
	Premiums					
699-069-524000	Leaserental Of Equipment	1,500.00	0.00	0.00	1,500.00	0.00
699-069-534000	Automotive Expense	3,500.00	69.30	3,070.49	429.51	87.73
699-069-534200	Bldngs & Grnds	0.00	0.00	0.00	0.00	0.00
	MaintRepairs					
699-069-534400	Equipment Repairs	3,000.00	0.00	311.59	2,688.41	10.39
699-069-534500	Core Chargecredit	0.00	0.00	0.00	0.00	0.00
699-069-538000	Maintenance Agreements	1,000.00	0.00	0.00	1,000.00	0.00
699-069-550100	Utilities	6,000.00	1,098.57	8,410.34	-2,410.34	140.17
699-069-550300	Telephone	0.00	0.00	0.00	0.00	0.00
699-069-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
699-069-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
699-069-557300	EPA Permit	500.00	0.00	235.00	265.00	47.00
699-069-561300	Test Fees and Expenses	0.00	0.00	543.46	-543.46	0.00
699-069-566600	Pest Control	0.00	0.00	0.00	0.00	0.00
699-069-569000	Other Contractual Service	10,000.00	458.56	6,420.66	3,579.34	64.21
699-069-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
	Contractual Services	35,500.00	1,626.43	27,448.12	8,051.88	77.32
699-069-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00
699-069-587001	Capital Equipment	19,000.00	0.00	0.00	19,000.00	0.00
699-069-587500	Vehicles	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	19,000.00	0.00	0.00	19,000.00	0.00
699-069-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
699-069-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
699-069-557200	License And Inspection	50.00	0.00	0.00	50.00	0.00
	Fees					
699-069-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
699-069-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
699-069-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
699-069-599600	Overage & Shrinkage	0.00	0.00	0.00	0.00	0.00
699-069-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
699-069-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
699-069-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	50.00	0.00	0.00	50.00	0.00
699-069-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00
069	City Vehicle Maintenance	-135,164.57	-1,767.43	-32,443.85	-102,720.72	24.00
699-070-450040	Gasoline Sales - Tazwell Cnty	6,500.00	889.00	6,963.60	-463.60	107.13
699-070-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00
699-070-450042	Sale of Parts	1,000.00	0.00	0.00	1,000.00	0.00
699-070-450043	Labor	1,000.00	227.50	942.50	57.50	94.25
	FeesCharges For Service	8,500.00	1,116.50	7,906.10	593.90	93.01
699-070-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
699-070-511600	Salary All Personnel	600.00	80.42	261.74	338.26	43.62
699-070-515000	Overtime	0.00	0.00	0.00	0.00	0.00
699-070-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
699-070-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
699-070-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
699-070-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
699-070-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
699-070-517000	Oasdicity Share 6.2%	50.00	4.77	15.60	34.40	31.20
699-070-517001	Medicarecity Share 1.45%	20.00	1.11	3.66	16.34	18.30
699-070-517401	IMRF	70.00	5.63	17.73	52.27	25.33
699-070-518000	Group Insurance	200.00	23.63	72.90	127.10	36.45
699-070-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
	Personnel	940.00	115.56	371.63	568.37	39.54
699-070-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00
699-070-556200	Cost Of Fuel Sold	0.00	889.00	6,876.45	-6,876.45	0.00
699-070-556201	Cost Of Oil	0.00	0.00	0.00	0.00	0.00
699-070-556202	Cost Of Parts	2,000.00	0.00	0.00	2,000.00	0.00
	Supplies & Materials	2,000.00	889.00	6,876.45	-4,876.45	343.82
699-070-518100	Liability Insurance	0.00	0.00	0.00	0.00	0.00
	Premiums					
699-070-534000	Automotive Expense	0.00	848.63	909.37	-909.37	0.00
	Contractual Services	0.00	848.63	909.37	-909.37	0.00
070	Tazewell Co Vehicle Maint	5,560.00	-736.69	-251.35	5,811.35	-4.52
699-699-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
699-699-561000	Legal Fees	0.00	0.00	174.40	-174.40	0.00
	Contractual Services	0.00	0.00	174.40	-174.40	0.00
699	Department	0.00	0.00	174.40	-174.40	0.00
699	Vehicle Maintenance	-129,604.57	-2,504.12	-32,869.60	-96,734.97	25.36
800	General Long Term Debt					
800-800-410100	Real Estate Taxes	0.00	0.00	0.00	0.00	0.00
	Taxes	0.00	0.00	0.00	0.00	0.00
800-800-490100	Interest	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00
800-800-499800	Misc Revenue	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
800-800-440100	Transfer from General	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Fund					
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
800-800-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
800-800-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
800-800-591000	Library Bond Principal	0.00	0.00	0.00	0.00	0.00
800-800-591100	Bond Admin Fees	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00
800-800-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
800	Long Term Debt	0.00	0.00	0.00	0.00	0.00
800	General Long Term Debt	0.00	0.00	0.00	0.00	0.00
850	Fixed Assets					
850-000-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
000	Non Departmental	0.00	0.00	0.00	0.00	0.00
850-850-591200	Loan Issued	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00
850-850-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
850-850-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
850	Fixed Assets	0.00	0.00	0.00	0.00	0.00
850	Fixed Assets	0.00	0.00	0.00	0.00	0.00
888	Cash Pool					
888-000-212500	Auto Allowance	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
000	Non Departmental	0.00	0.00	0.00	0.00	0.00
888-888-499800	Misc Revenue	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00
888-888-599000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00
888	Cash Pool	0.00	0.00	0.00	0.00	0.00
888	Cash Pool	0.00	0.00	0.00	0.00	0.00
900	TPCC					
900-762-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
900-762-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00
900-762-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00
900-762-512100	Part Time	0.00	0.00	0.00	0.00	0.00
900-762-515000	Overtime	0.00	0.00	0.00	0.00	0.00
900-762-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00
900-762-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00
900-762-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00
900-762-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
900-762-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00
900-762-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00
900-762-517401	IMRF	0.00	0.00	0.00	0.00	0.00
900-762-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00
900-762-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00
900-762-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
900-762-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
900-762-518700	Mileage	0.00	0.00	0.00	0.00	0.00
900-762-519000	Training And Education	0.00	0.00	0.00	0.00	0.00
900-762-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
900-762-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00
900-762-520400	Postage	0.00	0.00	0.00	0.00	0.00
900-762-522400	General Supplies	0.00	0.00	0.00	0.00	0.00
900-762-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00
900-762-529000	Equipment	0.00	0.00	0.00	0.00	0.00
900-762-534000	Automotive Expense	0.00	0.00	0.00	0.00	0.00
900-762-534200	Building & Grounds Repairs	0.00	0.00	0.00	0.00	0.00
900-762-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00
900-762-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00
900-762-550100	Utilities	0.00	0.00	0.00	0.00	0.00
900-762-550200	Illinois Bell Tower Ren	0.00	0.00	0.00	0.00	0.00
900-762-550300	Telephone	0.00	0.00	0.00	0.00	0.00
900-762-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00
900-762-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00
900-762-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00
900-762-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00
900-762-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00
900-762-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00
900-762-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00
900-762-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00
900-762-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00
900-762-565000	Leads Service	0.00	0.00	0.00	0.00	0.00
900-762-566800	Rental Municipal Property	0.00	0.00	0.00	0.00	0.00
900-762-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00
900-762-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00
900-762-580401	Building Repair	0.00	0.00	0.00	0.00	0.00
900-762-587001	Lease Purchase Equipmen	0.00	0.00	0.00	0.00	0.00
900-762-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00
900-762-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00
900-762-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
900-762-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00
900-762-592800	Polygraph Exam	0.00	0.00	0.00	0.00	0.00
900-762-593000	Suits And Damages	0.00	0.00	0.00	0.00	0.00
900-762-598100	Public Relations	0.00	0.00	0.00	0.00	0.00
900-762-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
900-762-599801	Computer Software	0.00	0.00	0.00	0.00	0.00
900-762-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00
900-762-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
	TPCC Expense	0.00	0.00	0.00	0.00	0.00
900-762-438100	City Of Pekin Contribution	0.00	0.00	0.00	0.00	0.00
900-762-438200	Tazewell County Contribut	0.00	0.00	0.00	0.00	0.00
900-762-442600	State Grants	0.00	0.00	0.00	0.00	0.00
900-762-450500	Premiums	0.00	0.00	0.00	0.00	0.00
900-762-457100	911 Equipment Reimburseme	0.00	0.00	0.00	0.00	0.00
900-762-457200	911 Expense Reimbursement	0.00	0.00	0.00	0.00	0.00
900-762-458001	North Pekin	0.00	0.00	0.00	0.00	0.00
900-762-458002	Green Valley	0.00	0.00	0.00	0.00	0.00
900-762-458003	Armington	0.00	0.00	0.00	0.00	0.00
900-762-458004	Mackinaw	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
900-762-458005	Tremont	0.00	0.00	0.00	0.00	0.00
900-762-458006	Deer Creek	0.00	0.00	0.00	0.00	0.00
900-762-458008	South Pekin	0.00	0.00	0.00	0.00	0.00
900-762-458009	Village Of Hopedale	0.00	0.00	0.00	0.00	0.00
900-762-458010	Marquette Heights	0.00	0.00	0.00	0.00	0.00
900-762-458011	Minier	0.00	0.00	0.00	0.00	0.00
900-762-458012	Delavan	0.00	0.00	0.00	0.00	0.00
900-762-458014	Tremont Rescue 702	0.00	0.00	0.00	0.00	0.00
900-762-458015	Schaeferville F.d.	0.00	0.00	0.00	0.00	0.00
900-762-458016	Advanced Medical Transpor	0.00	0.00	0.00	0.00	0.00
900-762-458101	Pekin Park District	0.00	0.00	0.00	0.00	0.00
900-762-458103	Pekin Comm High School;	0.00	0.00	0.00	0.00	0.00
900-762-458104	Cincinatti Twp Fire Dept	0.00	0.00	0.00	0.00	0.00
900-762-458200	Protection Alarms	0.00	0.00	0.00	0.00	0.00
900-762-458300	Agency Contr. Radios	0.00	0.00	0.00	0.00	0.00
900-762-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00
900-762-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
900-762-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00
	TPCC Revenue	0.00	0.00	0.00	0.00	0.00
762	TPCC	0.00	0.00	0.00	0.00	0.00
900-999-520200	Transfer to Other Entities	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00
900-999-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	TC3 Expense	0.00	0.00	0.00	0.00	0.00
999	Department	0.00	0.00	0.00	0.00	0.00
900	TPCC	0.00	0.00	0.00	0.00	0.00
924	Library					
924-924-410100	Real Estate Tax	1,679,091.00	0.00	1,674,595.15	4,495.85	99.73
924-924-412000	Replacement Pp Tax - State	210,039.00	9,478.61	152,555.34	57,483.66	72.63
	Taxes	1,889,130.00	9,478.61	1,827,150.49	61,979.51	96.72
924-924-437900	South Pekin Revenue	13,000.00	0.00	14,695.80	-1,695.80	113.04
924-924-438300	South Pekin Per Capita Grant	1,500.00	0.00	12,509.96	-11,009.96	834.00
924-924-438700	Other Grants	1,890.00	0.00	0.00	1,890.00	0.00
924-924-445000	Per Capita Grant	46,810.00	0.00	47,120.54	-310.54	100.66
	Intergovernmental	63,200.00	0.00	74,326.30	-11,126.30	117.60
924-924-456900	Passports	16,000.00	1,465.40	14,219.75	1,780.25	88.87
924-924-457001	Friends Book Sale	14,000.00	1,031.40	12,980.64	1,019.36	92.72
924-924-457002	Copy Machines	2,700.00	452.90	2,122.09	577.91	78.60
924-924-457003	Printing Fees (library)	7,000.00	920.62	8,862.09	-1,862.09	126.60
924-924-457005	Non-resident Fees	5,700.00	718.02	4,790.11	909.89	84.04
924-924-457006	Books - Lost And Damaged	2,000.00	206.76	1,869.91	130.09	93.50
924-924-457007	Room Use Fees	2,000.00	65.00	1,533.40	466.60	76.67
924-924-457008	Book Rental Fee	0.00	0.00	0.00	0.00	0.00
924-924-457009	Staff Sales	0.00	0.00	0.10	-0.10	0.00
924-924-457010	Fax Fee	2,000.00	232.70	1,295.65	704.35	64.78
	FeesCharges For Service	51,400.00	5,092.80	47,673.74	3,726.26	92.75
924-924-465001	Library Fines - Adult Dep	4,500.00	698.67	3,764.05	735.95	83.65
924-924-465002	Library Fines - Junior De	0.00	0.00	11.30	-11.30	0.00
	Fines And Forfeitures	4,500.00	698.67	3,775.35	724.65	83.90
924-924-414905	IPTIP Endowment Interest	0.00	1,186.30	14,102.78	-14,102.78	0.00

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-490100	Interest Earnings	3,000.00	346.47	5,412.07	-2,412.07	180.40
924-924-490102	Endowment Interest	9,000.00	6.61	148.06	8,851.94	1.65
924-924-490111	Interest Earnings Capital	100.00	16.16	144.16	-44.16	144.16
	Investment Earnings	12,100.00	1,555.54	19,807.07	-7,707.07	163.69
924-924-491100	Refund On Insurance Premi	0.00	0.00	0.00	0.00	0.00
924-924-498800	Capital Development	0.00	0.00	0.00	0.00	0.00
924-924-499100	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
924-924-499200	Gifts And Memorials	10,000.00	309.40	20,617.86	-10,617.86	206.18
924-924-499300	Iptip Gift Fund	0.00	0.00	0.00	0.00	0.00
924-924-499800	Miscellaneous Receipts	3,500.00	42.87	2,158.32	1,341.68	61.67
924-924-499802	Cash Overshort	0.00	-71.06	-421.62	421.62	0.00
	Other Revenue	13,500.00	281.21	22,354.56	-8,854.56	165.59
924-924-440100	Transfer from Library	0.00	0.00	0.00	0.00	0.00
924-924-450500	Premiums	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
924-924-511600	Salary All Personnel	662,000.00	50,870.13	580,003.16	81,996.84	87.61
924-924-515500	Vacation Pay	39,000.00	2,402.20	37,808.69	1,191.31	96.95
924-924-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00
924-924-515600	Holiday Pay	30,750.00	2,241.23	34,678.58	-3,928.58	112.78
924-924-515800	Sick Pay	23,250.00	2,749.47	24,692.48	-1,442.48	106.20
924-924-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00
924-924-516700	Wellness Programs	250.00	0.00	0.00	250.00	0.00
924-924-517000	Oasdicity Share 6.2%	47,700.00	3,497.32	40,974.94	6,725.06	85.90
924-924-517001	Medicarecity Share 1.45%	11,130.00	817.96	9,582.82	1,547.18	86.10
924-924-517401	IMRF	66,050.00	3,741.06	41,892.92	24,157.08	63.43
924-924-518000	Group Insurance	160,000.00	10,451.02	97,343.45	62,656.55	60.84
924-924-518001	Group Insurance - OPEB	0.00	0.00	5,263.04	-5,263.04	0.00
924-924-518300	Workers Comp Insurance	2,300.00	0.00	2,080.00	220.00	90.43
	Personnel	1,042,430.00	76,770.39	874,320.08	168,109.92	83.87
924-924-520200	Office Supplies	6,900.00	276.32	3,380.25	3,519.75	48.99
924-924-520300	Library Supplies	9,800.00	843.57	6,199.92	3,600.08	63.26
924-924-520303	Reader-printer - Supplies	0.00	0.00	155.99	-155.99	0.00
924-924-520400	Postage	900.00	150.85	1,589.46	-689.46	176.61
924-924-520600	Oclc Cataloging	6,100.00	0.00	6,088.97	11.03	99.82
924-924-522700	Electronic Resources	21,000.00	3,445.00	19,565.28	1,434.72	93.17
924-924-522701	E-Books	13,000.00	5,000.00	13,000.00	0.00	100.00
924-924-522702	E-Audiobooks	11,000.00	3,400.00	11,000.00	0.00	100.00
924-924-522703	E-Videos	1,000.00	500.00	1,500.00	-500.00	150.00
924-924-523301	Adult Books - Fiction	21,000.00	1,078.62	16,953.86	4,046.14	80.73
924-924-523302	Children's Books - Fict	19,500.00	2,953.42	16,027.90	3,472.10	82.19
924-924-523304	Large Print Books	8,000.00	722.04	7,981.11	18.89	99.76
924-924-523401	Adult Books - Non-fict	21,000.00	1,227.25	15,371.89	5,628.11	73.20
924-924-523402	Children's Books - Non-	10,800.00	1,424.38	6,713.24	4,086.76	62.16
924-924-523404	Large Print Books	300.00	0.00	288.23	11.77	96.08
924-924-523500	Rental Book Purchase	0.00	0.00	0.00	0.00	0.00
924-924-523501	Adult Periodicals	4,250.00	0.00	3,291.11	958.89	77.44
924-924-523502	Children's Periodicals	600.00	0.00	503.06	96.94	83.84
924-924-523603	Music CD's	1,000.00	51.76	744.11	255.89	74.41
924-924-523700	Video DVD's	6,000.00	221.56	3,225.56	2,774.44	53.76
924-924-523701	Adult Audiobooks	3,000.00	181.96	2,078.22	921.78	69.27
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,286.02	213.98	85.73
924-924-523709	Capitalized Books	0.00	0.00	0.00	0.00	0.00
924-924-523900	Program Supplies	1,400.00	296.55	1,361.43	38.57	97.25
924-924-523901	Adult Programs	7,200.00	861.65	5,349.16	1,850.84	74.29
924-924-523902	Children's Programs	19,000.00	633.68	12,051.31	6,948.69	63.43
924-924-529000	Equipment	5,100.00	0.00	4,126.37	973.63	80.91
	Supplies & Materials	199,350.00	23,268.61	159,832.45	39,517.55	80.18
924-924-520302	Copy Machine - Rental	10,500.00	1,116.58	8,818.11	1,681.89	83.98

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-534300	And Equipment - Repairs And M	8,500.00	2,399.55	26,098.26	-17,598.26	307.04
924-924-534600	Building Repairs & Mainte	33,000.00	1,188.36	26,325.04	6,674.96	79.77
924-924-538000	Maintenance Agreements	44,300.00	8,895.97	49,254.18	-4,954.18	111.18
924-924-550101	Electricity	50,000.00	1,127.57	37,633.24	12,366.76	75.27
924-924-550102	Water	6,000.00	547.02	5,680.98	319.02	94.68
924-924-550103	Gas	18,000.00	2,647.75	17,621.73	378.27	97.90
924-924-550300	Telephone	3,600.00	263.02	2,963.92	636.08	82.33
924-924-550900	General Insurance	20,500.00	0.00	20,270.00	230.00	98.88
924-924-551507	Purchases - Newspapers	3,700.00	0.00	2,224.56	1,475.44	60.12
924-924-551600	Dues And Subscriptions	2,100.00	290.00	1,662.00	438.00	79.14
924-924-551900	Lost Books Ill	300.00	15.26	360.92	-60.92	120.31
924-924-554206	Conference And Meeting Ex	3,300.00	53.63	1,957.50	1,342.50	59.32
924-924-554207	Travel	2,775.00	0.00	843.57	1,931.43	30.40
924-924-560100	Auditing Fees	4,000.00	0.00	4,000.00	0.00	100.00
924-924-561500	Property Management Expen	0.00	0.00	0.00	0.00	0.00
924-924-563204	Isp	4,200.00	314.99	3,464.89	735.11	82.50
924-924-568001	Contractual Mowing Services	0.00	0.00	0.00	0.00	0.00
924-924-569000	Other Contractual Service	500.00	220.00	340.00	160.00	68.00
924-924-599100	Staff Purchases	0.00	0.00	0.00	0.00	0.00
924-924-599200	Designated Fund Purchases	0.00	0.00	0.00	0.00	0.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	16,770.37	-6,770.37	167.70
924-924-599301	Purchases From Endowment	5,000.00	0.00	0.00	5,000.00	0.00
924-924-599801	Computer Software	3,000.00	616.52	3,294.65	-294.65	109.82
924-924-599803	Literacy Grant Purchases	1,690.00	420.00	5,117.75	-3,427.75	302.83
	Contractual Services	234,965.00	20,116.22	234,701.67	263.33	99.89
924-924-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00
924-924-580401	Building Repair	0.00	0.00	0.00	0.00	0.00
924-924-598800	Capital Development	64,000.00	4,485.00	21,471.70	42,528.30	33.55
	Capital Outlay	64,000.00	4,485.00	21,471.70	42,528.30	33.55
924-924-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
924-924-566300	Circulation System	35,000.00	0.00	34,868.70	131.30	99.62
924-924-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00
924-924-598300	Per Capita Grant	46,810.00	7,146.01	35,736.98	11,073.02	76.34
924-924-598400	Passport Expense	2,100.00	365.44	1,596.65	503.35	76.03
924-924-598700	Grant To Friends	14,000.00	1,018.65	13,780.86	219.14	98.43
924-924-599000	Miscellaneous	2,000.00	503.29	2,088.18	-88.18	104.41
924-924-599302	Fixed Asset Transfer	0.00	0.00	0.00	0.00	0.00
924-924-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00
924-924-599802	Computer Hardware	5,500.00	0.00	5,816.73	-316.73	105.76
924-924-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
924-924-599999	Contingency	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	105,410.00	9,033.39	93,888.10	11,521.90	89.07
924-924-590400	Interest Paid	140,975.00	0.00	407,900.00	-266,925.00	289.34
924-924-591000	Bond Principal Retired	270,000.00	0.00	0.00	270,000.00	0.00
924-924-591101	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
	Debt Service	410,975.00	0.00	407,900.00	3,075.00	99.25
924-924-520100	Transfer to General Fund	15,000.00	0.00	11,250.00	3,750.00	75.00
924-924-544100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	15,000.00	0.00	11,250.00	3,750.00	75.00
924	Library	-38,300.00	-116,566.78	191,723.51	-230,023.51	-500.58
924	Library	-38,300.00	-116,566.78	191,723.51	-230,023.51	-500.58

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		52,609,514.50	2,863,162.53	39,846,132.56	12,763,381.94	75.7394
Expense Total		63,540,053.56	1,688,421.43	30,987,579.00	32,552,474.56	48.7686
Grand Total		<u>-10,930,539.06</u>	<u>1,174,741.10</u>	<u>8,858,553.56</u>	<u>-19,789,092.62</u>	<u>-0.8104</u>

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/09/2025 - 3:29PM
Batch: 00008.04.2025 - CMB_2025-04-09_REALTY INCOME



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				
Realty Income Corporation									
15374									
04092025	4/9/2025	74,200.00	0.00	04/09/2025	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property			COURT ST LAND ACQ - 910 COURT ST						
04092025 Total:		74,200.00							
Realty Income Corporation		74,200.00							
Report Total:		74,200.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/10/2025 - 8:10AM
Batch: 00001.04.2025 - CMB_2025-04-11



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Ace Hardware									
10911									
420943	4/1/2025	89.99	0.00	04/11/2025				No	0
100-032-522400 General Supplies				5/8" X 100' SWIVEL HOSE - GRINDER TRAILER					
420943 Total:		89.99							
Ace Hardware Total:		89.99							
Active Radiator Supply									
15365									
*** 958890	3/26/2025	1,485.00	0.00	04/11/2025				No	0
231-030-522400 General Supplies				RADIATOR - GENERATOR @ 14TH ST LIFT STATION					
*** 958890	3/26/2025	130.00	0.00	04/11/2025				No	0
231-030-522400 General Supplies				FREIGHT					
958890 Total:		1,615.00							
Active Radiator Supply To		1,615.00							
Advance Auto Parts									
12965									
5146507135924	3/12/2025	17.60	0.00	04/11/2025				No	0
100-761-534000 Automotive Expense				OIL FILTER					
5146507135924 Total:		17.60							
*** 5146508336669	3/24/2025	53.50	0.00	04/11/2025				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-534000 Automotive Expense				PD BRAKE PADS - SQUAD 2201					
*** 5146508336669	3/24/2025	61.81	0.00	04/11/2025				No	0
100-761-534000 Automotive Expense				PAINTED BRAKE ROTOR - SQUAD 2201					
5146508336669 Total:		115.31							
5146508336683	3/24/2025	61.81	0.00	04/11/2025				No	0
100-761-534000 Automotive Expense				PAINTED BRAKE ROTOR - SQUAD 2201					
5146508336683 Total:		61.81							
5146508361752	3/24/2025	239.99	0.00	04/11/2025				No	0
100-761-534000 Automotive Expense				RADIATOR - SQUAD 5208					
5146508361752 Total:		239.99							
Advance Auto Parts Total:		434.71							
Allegra Print & Imaging									
10016									
71965	3/26/2025	402.10	0.00	04/11/2025				No	0
100-761-551000 Printing And Publications				POLICE UNION CONTRACT BOOKLETS, 75 CT					
71965 Total:		402.10							
72024	4/2/2025	189.05	0.00	04/11/2025				No	0
100-761-592700 Shooting Range				TARGET CENTERS, 1000 CT - RANGE PRACTICE					
72024 Total:		189.05							
72026	4/2/2025	26.00	0.00	04/11/2025				No	0
100-990-551000 Printing And Publications				PUBLIC WORKS BUSINESS CARDS, 250 CT - SG					
72026 Total:		26.00							
Allegra Print & Imaging To		617.15							
Altorfer Inc									
10019									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** PC020831803	3/20/2025	84.99	0.00	04/11/2025				No	0
100-032-534000 Automotive Expense					COUPLINGS/HOSE - TRUCK 414 - PARTS				
*** PC020831803	3/20/2025	22.60	0.00	04/11/2025				No	0
100-032-534000 Automotive Expense					COUPLINGS/HOSE - TRUCK 414 - LABOR				
PC020831803 Total:		107.59							
Altorfer Inc Total:		107.59							
Amazon Capital Services, Inc									
10020									
13F7YKQRQH4H	4/1/2025	-59.07	0.00	04/11/2025				No	0
100-068-522400 General Supplies					6-PK PAPER HAND TOWEL ROLL - RETURN CREDIT				
13F7YKQRQH4H Total:		-59.07							
13F7YKQRT7KN	4/1/2025	11.11	0.00	04/11/2025				No	0
100-006-520200 Office Supplies					3" LETTER DESK TRAY ORGANIZER, WIRE				
13F7YKQRT7KN Total:		11.11							
*** 14KGCKJV136J	4/1/2025	86.99	0.00	04/11/2025				No	0
100-761-522400 General Supplies					SANDISK 1TB DURABLE EXTERNAL HARD DRIVE				
*** 14KGCKJV136J	4/1/2025	169.99	0.00	04/11/2025				No	0
100-761-522400 General Supplies					SANDISK 5TB DURABLE EXTERNAL HARD DRIVE				
14KGCKJV136J Total:		256.98							
*** 17JFPF3CM6P	4/1/2025	65.96	0.00	04/11/2025				No	0
100-068-522400 General Supplies					30-PK SCOTT PAPER TOWELS, 2 CT				
*** 17JFPF3CM6P	4/1/2025	123.40	0.00	04/11/2025				No	0
100-068-522400 General Supplies					6-PK TORK MATIC PAPER HAND TOWEL ROLL, 2 CT				
*** 17JFPF3CM6P	4/1/2025	123.40	0.00	04/11/2025				No	0
100-068-522400 General Supplies					6-PK TORK MATIC PAPER HAND TOWEL ROLL, 2 CT				
*** 17JFPF3CM6P	4/1/2025	62.94	0.00	04/11/2025				No	0
100-068-522400 General Supplies					24-PK MEGA ROLLS TOILET PAPER, 3 CT				
*** 17JFPF3CM6P	4/1/2025	65.96	0.00	04/11/2025				No	0
100-068-522400 General Supplies					30-PK SCOTT PAPER TOWELS, 2 CT				
*** 17JFPF3CM6P	4/1/2025	61.70	0.00	04/11/2025				No	0

AP-To Be Paid Proof List (04/10/2025 - 8:10 AM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	52.70	0.00	04/11/2025	6-PK TORK MATIC PAPER HAND TOWEL ROLL			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	87.89	0.00	04/11/2025	12-PK 4.8 OZ EASY FRESH 2.0 AIR FRESHENER			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	10.78	0.00	04/11/2025	HP 910 & 910XL C/M/Y/BLACK INK CARTRIDGES			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	13.49	0.00	04/11/2025	50-PK METAL 1.25" DIAMETER KEY TAGS, 2 CT			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	67.79	0.00	04/11/2025	10-PK BLACK INK 0.7MM GEL PENS			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	41.96	0.00	04/11/2025	12-PK LYSOL 32 OZ ALL-PURPOSE CLEANER			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	68.30	0.00	04/11/2025	24-PK MEGA ROLLS TOILET PAPER, 2 CT			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	120.16	0.00	04/11/2025	12-PK LYSOL ALL-PURPOSE CLEANER			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	34.16	0.00	04/11/2025	12-PK HIGH-CAPACITY BULK TOILET PAPER, 2 CT			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	39.99	0.00	04/11/2025	8-PK 15 OZ FABRIC/CARPET FOAM DEODORIZER			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	47.49	0.00	04/11/2025	250-PK 30-33 GAL HEAVY DUTY TRASH BAGS			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	6.37	0.00	04/11/2025	150-PK 55-60 GAL HEAVY DUTY TRASH BAGS			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	123.40	0.00	04/11/2025	4-PK BIC WHITE-OUT CORRECTION TAPE			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	60.60	0.00	04/11/2025	6-PK TORK MATIC PAPER HAND TOWEL ROLL, 2 CT			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	120.16	0.00	04/11/2025	1 GAL SIMPLE GREEN INDUSTRIAL CLEANER, 4 CT			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	60.08	0.00	04/11/2025	12-PK HIGH-CAPACITY BULK TOILET PAPER, 2 CT			No	0
100-068-522400 General Supplies *** 17JFPF3CM6P	4/1/2025	19.92	0.00	04/11/2025	12-PK HIGH-CAPACITY BULK TOILET PAPER			No	0
100-032-534000 Automotive Expense *** 17JFPF3CM6P	4/1/2025	-2.75	0.00	04/11/2025	3-PK WALL MNT SINGLE POCKET FILE ORGANIZER			No	0
100-068-522400 General Supplies					PROMOTIONS/DISCOUNTS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
17JFPF3CM6PV Total:		1,475.85							
*** 17JFPF3CPMF	4/1/2025	117.78	0.00	04/11/2025				No	0
501-501-522400 General Supplies				24-PK ANTIBACTERIAL SANITIZING WIPES, 2 CT					
*** 17JFPF3CPMF	4/1/2025	58.89	0.00	04/11/2025				No	0
501-501-522400 General Supplies				24-PK ANTIBACTERIAL SANITIZING WIPES					
*** 17JFPF3CPMF	4/1/2025	15.19	0.00	04/11/2025				No	0
501-501-520200 Office Supplies				100-PK HORIZONTAL BADGE HOLDERS					
*** 17JFPF3CPMF	4/1/2025	69.99	0.00	04/11/2025				No	0
501-501-520200 Office Supplies				2-DRAWER ROLLING FILING CABINET/STAND					
*** 17JFPF3CPMF	4/1/2025	47.88	0.00	04/11/2025				No	0
501-501-520200 Office Supplies				10 3/8" X 16" EXPANDABLE DRAWER TRAY, 2 CT					
*** 17JFPF3CPMF	4/1/2025	26.89	0.00	04/11/2025				No	0
501-501-520200 Office Supplies				3-TIER MESH DESK ORGANIZER W/ DRAWER					
*** 17JFPF3CPMF	4/1/2025	21.99	0.00	04/11/2025				No	0
501-501-520200 Office Supplies				13" X 9.2" SELF-ADHESIVE UNDER DESK DRAWER					
*** 17JFPF3CPMF	4/1/2025	-1.32	0.00	04/11/2025				No	0
501-501-520200 Office Supplies				PROMOTIONS/DISCOUNTS					
17JFPF3CPMFX Total:		357.29							
1CYPGDJ3XQMF	4/1/2025	52.11	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				LISLE 37200 TIMING TOOL - FIRE DEPT TRUCKS					
1CYPGDJ3XQMF Total:		52.11							
1FCLJFCVTXKJ	4/1/2025	259.56	0.00	04/11/2025				No	0
231-030-522400 General Supplies				GENERATOR ENGINE HEATER, 2 CT					
1FCLJFCVTXKJ Total:		259.56							
1HWLGCGQPFHC	4/1/2025	-35.92	0.00	04/11/2025				No	0
100-068-522400 General Supplies				8-PK ALL-PURPOSE CLEANER - RETURN CREDIT					
1HWLGCGQPFHC Total:		-35.92							
1K3WKXDTNJXM	4/1/2025	69.74	0.00	04/11/2025				No	0
100-761-520200 Office Supplies				12-PK BANKERS BOX FILE STORAGE BOXES					
1K3WKXDTNJXM Total		69.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 1QPCL9WCV9	4/1/2025	50.11	0.00	04/11/2025				No	0
100-764-520200 Office Supplies					4-PK 1/2" BLACK ON WHITE LAMINATED TAPE				
*** 1QPCL9WCV9	4/1/2025	25.50	0.00	04/11/2025				No	0
100-764-520200 Office Supplies					7.9" X 11.2" SPIRAL-BOUND RECEIPT BOOK, 3 CT				
*** 1QPCL9WCV9	4/1/2025	24.89	0.00	04/11/2025				No	0
100-764-520200 Office Supplies					25-PK 3" X 5" SPIRAL NOTEBOOKS				
1QPCL9WCV9CW Total:		100.50							
1RRXV7YK3PF3	4/1/2025	54.99	0.00	04/11/2025				No	0
100-004-520200 Office Supplies					100-PK 9" X 12.5" BLUE MANUSCRIPT COVERS				
1RRXV7YK3PF3 Total:		54.99							
*** 1TCXWYM3T	4/1/2025	48.99	0.00	04/11/2025				No	0
100-009-599802 Computer Hardware					AMAZON ECHO WIRELESS BLUETOOTH EARBUDS				
*** 1TCXWYM3T	4/1/2025	44.95	0.00	04/11/2025				No	0
100-009-599802 Computer Hardware					6 FT HDMI 2.1 CABLE, 5 CT				
1TCXWYM3T333 Total:		93.94							
*** 1TGHGWFJKI	4/1/2025	33.98	0.00	04/11/2025				No	0
699-069-522400 General Supplies					100-PK HEAVY DUTY NITRILE GLOVES - XL, 2 CT				
*** 1TGHGWFJKI	4/1/2025	19.59	0.00	04/11/2025				No	0
699-069-522400 General Supplies					100-PK HEAVY DUTY NITRILE GLOVES - L				
*** 1TGHGWFJKI	4/1/2025	159.90	0.00	04/11/2025				No	0
501-501-534000 Automotive Expense					PARK'G BRAKE CABLE COUPLER RMVL TOOL, 2 CT				
1TGHGWFJKMKN Total		213.47							
*** 1VXK94R41TF	4/1/2025	53.97	0.00	04/11/2025				No	0
100-034-529000 Equipment					2-PK SMALL O2 TANK WRENCHES, 3 CT				
*** 1VXK94R41TF	4/1/2025	19.48	0.00	04/11/2025				No	0
100-034-529000 Equipment					9-PK DURACELL 2032 LITHIUM BATTERIES, 2 CT				
*** 1VXK94R41TF	4/1/2025	19.95	0.00	04/11/2025				No	0
100-034-529000 Equipment					5-PK HEAVY DUTY O2 TANK WRENCHES, 3 CT				
*** 1VXK94R41TF	4/1/2025	83.97	0.00	04/11/2025				No	0
100-034-529000 Equipment					LOGITECH M510 WIRELESS MOUSE, 3 CT				
*** 1VXK94R41TF	4/1/2025	-2.70	0.00	04/11/2025				No	0
100-034-529000 Equipment					PROMOTIONS/DISCOUNTS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
*** 2349029006	3/19/2025	544.89	0.00	04/11/2025				No	0
231-030-550100 Utilities					SERVICE @ LIFT STATIONS - 01/30-03/02/25				
2349029006 Total:		544.89							
*** 2853147059	3/25/2025	67.83	0.00	04/11/2025				No	0
100-032-550500 Electricity For Street Li					COURT & EAST SHORE XRDS LGTS - 02/20-03/23/25				
2853147059 Total:		67.83							
*** 3176100077	3/25/2025	157.85	0.00	04/11/2025				No	0
100-032-550500 Electricity For Street Li					2004 COURT ST MTRD STR LGT - 02/20-03/23/25				
3176100077 Total:		157.85							
*** 3195120091	3/27/2025	93.83	0.00	04/11/2025				No	0
100-032-550500 Electricity For Street Li					328 BROADWAY STR LGT CTRL - 02/24-03/25/25				
3195120091 Total:		93.83							
*** 3955025012	3/26/2025	50.19	0.00	04/11/2025				No	0
100-032-550500 Electricity For Street Li					1703 REMINGTON RD - 02/20-03/23/25				
3955025012 Total:		50.19							
*** 4984141001	3/24/2025	45.63	0.00	04/11/2025				No	0
100-032-550600 Electricity For Signal Li					COURT & ENTRANCE TRF SIGNAL - 02/18-03/19/25				
4984141001 Total:		45.63							
Ameren Illinois Total:		1,060.08							
American Water 12288									
4000302439	4/1/2025	1,019.52	0.00	04/11/2025				No	0
231-029-560701 American Water Consmptn Repts					MONTHLY USAGE - 03/08-03/29/25				
4000302439 Total:		1,019.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
American Water Total:		1,019.52							
Appell, Nicholas 14573									
EXPENSE-0425	4/4/2025	38.00	0.00	04/11/2025				No	0
100-761-519000 Training And Education					RED DOT OPTIC - 04/24-04/25/25 - PER DIEM				
EXPENSE-0425 Total:		38.00							
Appell, Nicholas Total:		38.00							
Barber, Jesse 13478									
EXPENSE-0425	4/4/2025	38.00	0.00	04/11/2025				No	0
100-761-519000 Training And Education					RED DOT OPTIC - 04/24-04/25/25 - PER DIEM				
EXPENSE-0425 Total:		38.00							
Barber, Jesse Total:		38.00							
Beck Oil Company of Illinois 14623									
*** 33125	4/3/2025	42.00	0.00	04/11/2025				No	0
100-001-599000 Miscellaneous					CITY VEHICLE CAR WASHES - MAR 2025				
*** 33125	4/3/2025	28.00	0.00	04/11/2025				No	0
100-793-534000 Automotive Expense					CITY VEHICLE CAR WASHES - MAR 2025				
*** 33125	4/3/2025	14.00	0.00	04/11/2025				No	0
100-007-534000 Automotive Expense					CITY VEHICLE CAR WASHES - MAR 2025				
33125 Total:		84.00							
Beck Oil Company of Illino		84.00							
Berfield, Tina 15052									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EXPENSE-0325	4/3/2025	12.59	0.00	04/11/2025				No	0
501-501-554200 Meals/Lodging					PCHS VARSITY BASEBALL - TRIP 16540 - 03/22/25				
EXPENSE-0325 Total:		12.59							
Berfield, Tina Total:		12.59							
Britton Electronics & Automation, Inc 10083									
2250449	3/26/2025	6,425.00	0.00	04/11/2025				No	0
231-030-534400 Equipment Repairs					REPAIRS @ 14TH ST LIFT STATION				
2250449 Total:		6,425.00							
Britton Electronics & Auto		6,425.00							
Bucco, Tyler 15083									
*** EXPENSE-042:	4/4/2025	277.00	0.00	04/11/2025				No	0
100-761-519000 Training And Education					TACTICAL TRACKING - 04/13-04/16/25 - PER DIEM				
EXPENSE-0425A Total:		277.00							
*** EXPENSE-042:	4/4/2025	618.27	0.00	04/11/2025				No	0
100-761-519000 Training And Education					TACTICAL TRACKING - 04/13-04/16/25 - LODGING				
EXPENSE-0425B Total:		618.27							
Bucco, Tyler Total:		895.27							
Calpine Energy Solutions, LLC 10590									
*** 2509700213523	4/7/2025	-0.01	0.00	04/11/2025				No	0
100-032-550600 Electricity For Signal Li					101 S PARKWAY DR TRF LGTS - 04/24-07/25/24				
*** 2509700213523	4/7/2025	-0.17	0.00	04/11/2025				No	0
100-032-550600 Electricity For Signal Li					MALL & COMM UNMTRD TRF LGTS - 04/18-07/19/24				
*** 2509700213523	4/7/2025	-0.55	0.00	04/11/2025				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-550600 Electricity For Signal Li *** 2509700213523	4/7/2025	-7.89	0.00	04/11/2025	MALL & COMM TRF LGTS - 04/17-07/18/24			No	0
100-032-550500 Electricity For Street Li *** 2509700213523	4/7/2025	-61.41	0.00	04/11/2025	500 PETRI LN MTRD STR LGTS - 04/03-07/04/24			No	0
100-032-550500 Electricity For Street Li *** 2509700213523	4/7/2025	-15.62	0.00	04/11/2025	1208 KOCH ST CUST OWN STR LGTS - 04/16-07/17/24			No	0
100-032-550500 Electricity For Street Li *** 2509700213523	4/7/2025	-0.01	0.00	04/11/2025	1208 KOCH ST UNMTRD STR LGTS - 04/16-07/17/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	0.19	0.00	04/11/2025	99 CAROLINE ST - 04/29-07/30/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	0.07	0.00	04/11/2025	235 WHITE PINE TRAIL - 04/24-07/25/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	0.21	0.00	04/11/2025	99 FAYETTE ST - 04/04-07/07/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	0.07	0.00	04/11/2025	805 EAST SHORE DR - 04/18-07/21/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	-0.05	0.00	04/11/2025	801 SHERIDAN RD - 04/11-07/14/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	-6.15	0.00	04/11/2025	1901 EL CAMINO DR - 04/21-07/22/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	-0.12	0.00	04/11/2025	110 STATE, UNIT FT - 04/29-07/30/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	-0.01	0.00	04/11/2025	1802 OAKWOOD DR - 04/18-07/21/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	-0.02	0.00	04/11/2025	2120 SUSAN HOPE DR - 04/11-07/14/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	0.65	0.00	04/11/2025	2 CAPE CT - 04/11-07/14/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	-0.13	0.00	04/11/2025	1831 WINGED FOOT DR - 04/24-07/25/24			No	0
231-030-550100 Utilities *** 2509700213523	4/7/2025	0.01	0.00	04/11/2025	2804 S 14TH ST - 04/22-07/23/24			No	0
100-068-550100 Utilities *** 2509700213523	4/7/2025	5.74	0.00	04/11/2025	1411 ELMGROVE TOWER - 04/25-05/27/24			No	0
100-068-550100 Utilities *** 2509700213523	4/7/2025	-0.01	0.00	04/11/2025	1130 KOCH ST, UNIT A - 05/01-07/01/24			No	0
100-068-550100 Utilities *** 2509700213523	4/7/2025	-0.82	0.00	04/11/2025	911 BRENKMAN DR - 04/28-07/29/24			No	0
100-068-550100 Utilities					95 COURT ST UNMTRD - 04/04-07/05/24				

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Account Number				Description		Reference			
*** 2509700213523	4/7/2025	1.45	0.00	04/11/2025				No	0
100-068-550100 Utilities				95 COURT ST - 04/04-07/07/24					
*** 2509700213523	4/7/2025	-0.01	0.00	04/11/2025				No	0
100-068-550100 Utilities				310 MARGARET ST - 04/29-07/30/24					
*** 2509700213523	4/7/2025	-0.03	0.00	04/11/2025				No	0
100-068-550100 Utilities				407 ANN ELIZA ST - 04/29-07/30/24					
*** 2509700213523	4/7/2025	0.10	0.00	04/11/2025				No	0
100-068-550100 Utilities				111 S CAPITOL ST - 04/05-07/04/24					
*** 2509700213523	4/7/2025	-1.45	0.00	04/11/2025				No	0
231-031-550100 Utilities				606 S FRONT ST UNMTRD - 04/25-07/26/24					
*** 2509700213523	4/7/2025	70.74	0.00	04/11/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 04/02-07/01/24					
*** 2509700213523	4/7/2025	-0.06	0.00	04/11/2025				No	0
231-031-550100 Utilities				2500 S 2ND ST FBOP - 04/22-07/23/24					
*** 2509700213523	4/7/2025	15.38	0.00	04/11/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 04/03-07/04/24					
*** 2509700213523	4/7/2025	681.17	0.00	04/11/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 04/03-07/04/24					
*** 2509700213523	4/7/2025	7.13	0.00	04/11/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 04/03-07/04/24					
*** 2509700213523	4/7/2025	2.28	0.00	04/11/2025				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 04/03-07/04/24					
*** 2509700213523	4/7/2025	-0.08	0.00	04/11/2025				No	0
100-032-550100 Utilities				1208 KOCH ST UNMTRD - 04/01-07/01/24					
*** 2509700213523	4/7/2025	4.87	0.00	04/11/2025				No	0
100-032-550100 Utilities				1208 KOCH ST - 04/01-07/01/24					
*** 2509700213523	4/7/2025	-0.42	0.00	04/11/2025				No	0
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 04/15-07/16/24					
*** 2509700213523	4/7/2025	4.90	0.00	04/11/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - 04/01-07/01/24					
*** 2509700213523	4/7/2025	-0.03	0.00	04/11/2025				No	0
501-501-550100 Utilities				1130 KOCH, UNIT B (25938263) (BUS) - 04/14-07/16/24					
*** 2509700213523	4/7/2025	-1.33	0.00	04/11/2025				No	0
501-501-550100 Utilities				1130 KOCH, UNIT B (25901276) (BUS) - 04/15-07/16/24					
*** 2509700213523	4/7/2025	-1.63	0.00	04/11/2025				No	0
100-034-550100 Utilities				3232 COURT ST - 04/17-07/18/24					
*** 2509700213523	4/7/2025	-13.87	0.00	04/11/2025				No	0
100-034-550100 Utilities				272 DERBY ST - 04/14-07/15/24					
*** 2509700213523	4/7/2025	4.91	0.00	04/11/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
699-069-550100 Utilities *** 2509700213523	4/7/2025	-0.02	0.00	04/11/2025	1130 KOCH ST (VMF) - 04/01-07/01/24			No	0
699-069-550100 Utilities *** 2509700213523	4/7/2025	-1.33	0.00	04/11/2025	1130 KOCH, UNIT B (25938263) (VMF) - 04/14-07/16/24			No	0
699-069-550100 Utilities					1130 KOCH, UNIT B (25901276) (VMF) - 04/14-07/16/24				
250970021352346 Total:		686.64							
Calpine Energy Solutions, L		686.64							
Cintas Corporation 10115 4225448655	3/27/2025	114.64	0.00	04/11/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4225448655 Total:		114.64							
Cintas Corporation Total:		114.64							
CivicPlus, LLC 14637 332672	3/31/2025	168.89	0.00	04/11/2025				No	0
100-004-599801 Computer Software					CLOSED CAPTIONING/TRANSCRIPTION - MAR 2025				
332672 Total:		168.89							
CivicPlus, LLC Total:		168.89							
Clark Baird Smith LLP 14844 *** 1675	3/31/2025	468.75	0.00	04/11/2025				No	0
100-003-561003 Legal Services - Teamsters					LEGAL - STREET TEAMSTERS LABOR - MAR 2025				
*** 1675	3/31/2025	234.38	0.00	04/11/2025				No	0
231-033-561000 Legal Fees					LEGAL - STREET TEAMSTERS LABOR - MAR 2025				
*** 1675	3/31/2025	234.38	0.00	04/11/2025				No	0
231-030-561000 Legal Fees					LEGAL - STREET TEAMSTERS LABOR - MAR 2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 1675	3/31/2025	937.49	0.00	04/11/2025				No	0
100-003-561001	Legal Services - Police Labor				LEGAL - POLICE LABOR - MAR 2025				
1675 Total:		1,875.00							
Clark Baird Smith LLP Tot		1,875.00							
Comcast Business Communications, LLC									
14903									
*** 203130001183	3/2/2025	109.45	0.00	04/11/2025				No	0
100-990-569000	Other Contractual Service				CABLE BOXES @ CITY HALL - 03/08-04/07/25				
*** 203130001183	4/2/2025	109.45	0.00	04/11/2025				No	0
100-990-569000	Other Contractual Service				CABLE BOXES @ CITY HALL - 04/08-05/07/25				
203130001183 Total:		218.90							
*** 203130107121	2/26/2025	41.79	0.00	04/11/2025				No	0
501-501-569000	Other Contractual Service				CABLE FOR BUS DEPT - 03/01-03/31/25				
*** 203130107121	3/26/2025	41.79	0.00	04/11/2025				No	0
501-501-569000	Other Contractual Service				CABLE FOR BUS DEPT - 04/01-04/30/25				
203130107121 Total:		83.58							
*** 203130447667	4/4/2025	220.22	0.00	04/11/2025				No	0
100-032-569000	Other Contractual Service				2820 COURT ST TRF CAM - 04/11-05/10/25				
203130447667 Total:		220.22							
*** 203130449291	4/1/2025	144.22	0.00	04/11/2025				No	0
100-032-569000	Other Contractual Service				1340 PARK AVE TRF CAM - 04/08-05/07/25				
*** 203130449291	3/1/2025	144.22	0.00	04/11/2025				No	0
100-032-569000	Other Contractual Service				1340 PARK AVE TRF CAM - 03/08-04/07/25				
203130449291 Total:		288.44							
*** 203130449325	4/2/2025	133.97	0.00	04/11/2025				No	0
100-032-569000	Other Contractual Service				1500 S 2ND ST TRF CAM - 04/09-05/08/25				
203130449325 Total:		133.97							

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Account Number	Description				Reference				
*** 203130641400	4/1/2025	133.97	0.00	04/11/2025				No	0
100-032-569000 Other Contractual Service					2600 S 2ND ST TRF CAM - 04/06-05/05/25				
*** 203130641400	4/1/2025	10.00	0.00	04/11/2025				No	0
100-032-569000 Other Contractual Service					LATE FEE FOR STATEMENT DATED 03/01/25				
203130641400 Total:		143.97							
Comcast Business Commu		1,089.08							
Conway Shield, Inc 14482									
419966	3/4/2025	10,700.00	0.00	04/11/2025				No	0
261-320-511400 Fire Prevent Activity/Delivery					FIRE SCBA BOTTLES, 14 CT				
419966 Total:		10,700.00							
*** 530459	12/11/2024	1,196.00	0.00	04/11/2025				No	0
100-761-518900 Uniform Allowance					PATROL UNIFORM ALLOWANCE - JR - REC'D LATE				
*** 530459	12/11/2024	25.00	0.00	04/11/2025				No	0
100-761-518900 Uniform Allowance					FREIGHT				
530459 Total:		1,221.00							
*** 531929	1/22/2025	22.50	0.00	04/11/2025				No	0
100-034-529000 Equipment					3/8" X 2" ENGRAVED PLASTIC NAME TAG, 10 CT				
*** 531929	1/22/2025	12.50	0.00	04/11/2025				No	0
100-034-529000 Equipment					FREIGHT				
531929 Total:		35.00							
*** 533896	3/6/2025	1,560.00	0.00	04/11/2025				No	0
100-761-518900 Uniform Allowance					PATROL UNIFORM ALLOWANCE - JR				
*** 533896	3/6/2025	30.00	0.00	04/11/2025				No	0
100-761-518900 Uniform Allowance					FREIGHT				
533896 Total:		1,590.00							
*** 534710	3/21/2025	2,775.00	0.00	04/11/2025				No	0
100-034-529000 Equipment					GEAR SET				
*** 534710	3/21/2025	30.00	0.00	04/11/2025				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-034-529000 Equipment					FREIGHT				
534710 Total:		2,805.00							
*** 534775	3/24/2025	400.00	0.00	04/11/2025				No	0
100-034-529000 Equipment					1" NST INLET HOSE NOZZLE				
*** 534775	3/24/2025	27.50	0.00	04/11/2025				No	0
100-034-529000 Equipment					FREIGHT				
534775 Total:		427.50							
*** 534957	3/27/2025	84.00	0.00	04/11/2025				No	0
100-034-529000 Equipment					SMITH & WARREN NICKEL NAMETAG, 2 CT				
*** 534957	3/27/2025	12.50	0.00	04/11/2025				No	0
100-034-529000 Equipment					FREIGHT				
534957 Total:		96.50							
*** 535061	3/31/2025	276.00	0.00	04/11/2025				No	0
100-034-529000 Equipment					CHANNEL LOCK RESCUE TOOL, 6 CT				
*** 535061	3/31/2025	20.50	0.00	04/11/2025				No	0
100-034-529000 Equipment					FREIGHT				
535061 Total:		296.50							
*** 535067	3/31/2025	550.00	0.00	04/11/2025				No	0
100-034-529000 Equipment					BOOTS				
*** 535067	3/31/2025	27.50	0.00	04/11/2025				No	0
100-034-529000 Equipment					FREIGHT				
535067 Total:		577.50							
Conway Shield, Inc Total:		17,749.00							
Cummings, Alexander									
14813									
EXPENSE-0325	4/7/2025	32.25	0.00	04/11/2025				No	0
100-034-519000 Training And Education					PARAMEDIC COMPREHENSIVE EXAM - 03/26/25				
EXPENSE-0325 Total:		32.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	Cummings, Alexander Tota	32.25							
Digicert, Inc 15373									
INV1683250	1/31/2025	208.11	0.00	04/11/2025				No	0
100-009-538000	Maintenance Agreements				DNS SERVICES - INV REC'D LATE				
	INV1683250 Total:	208.11							
	Digicert, Inc Total:	208.11							
Fastenal Company 10181									
ILPRA475735	3/28/2025	68.32	0.00	04/11/2025				No	0
100-032-534000	Automotive Expense				2" X 50 YD 150-GRIT CLOTH ROLL - TRUCK 416				
	ILPRA475735 Total:	68.32							
	Fastenal Company Total:	68.32							
Fire Catt, LLC 15187									
15669	4/2/2025	5,862.00	0.00	04/11/2025				No	0
100-034-538000	Maintenance Agreements				ANNUAL FIRE HOSE TESTING				
	15669 Total:	5,862.00							
	Fire Catt, LLC Total:	5,862.00							
Foster, Lori 14947									
EXPENSE-0325	4/3/2025	10.06	0.00	04/11/2025				No	0
501-501-554200	Meals/Lodging				PCHS FROSH SOFTBALL - TRIP 16531 - 03/28/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	EXPENSE-0325 Total:	10.06							
	Foster, Lori Total:	10.06							
Foster's Inc 11894 *** 30245021	3/27/2025	125.12	0.00	04/11/2025				No	0
100-032-522400 General Supplies	50 LB EZE-SOD MIX - DIG SITE/SIDEWALKS								
*** 30245021	3/27/2025	39.89	0.00	04/11/2025				No	0
100-032-522400 General Supplies	25-PK EROSION CTRL BLNKT - DIG SITE/SIDEWALKS								
	30245021 Total:	165.01							
	Foster's Inc Total:	165.01							
Gem City Tires, Inc 12935 49386	3/26/2025	147.56	0.00	04/11/2025				No	0
100-761-534000 Automotive Expense	TIRES FOR SQUADS								
	49386 Total:	147.56							
	Gem City Tires, Inc Total:	147.56							
Getz Fire Equipment Co 10223 11880629	3/25/2025	130.00	0.00	04/11/2025				No	0
100-034-529000 Equipment	FIRE EXTINGUISHER								
	11880629 Total:	130.00							
	Getz Fire Equipment Co T	130.00							

GFL Environmental

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
14249									
*** P60005204490	1/31/2025	12,122.38	0.00	04/11/2025				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 01/16-01/31/25 - VOID/REISSUE				
P60005204490 Total:		12,122.38							
P60005204756	3/31/2025	5,309.16	0.00	04/11/2025				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 03/20-03/27/25				
P60005204756 Total:		5,309.16							
*** P90005200768	1/31/2025	2,793.57	0.00	04/11/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC - 01/16-01/31/25 - VOID/REISSUE				
P90005200768 Total:		2,793.57							
P90005200877	3/31/2025	2,406.28	0.00	04/11/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 03/17-03/31/25				
P90005200877 Total:		2,406.28							
GFL Environmental Total:		22,631.39							
Giffin Engineering, Inc									
15359									
*** 24128	4/4/2025	700.00	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVC - 4 HR - 03/19/25				
*** 24128	4/4/2025	700.00	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVC - 4 HR - 03/20/25				
*** 24128	4/4/2025	700.00	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVC - 4 HR - 03/21/25				
*** 24128	4/4/2025	787.50	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVC - 4.5 HR - 03/24/25				
*** 24128	4/4/2025	875.00	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVC - 5 HR - 03/25/25				
*** 24128	4/4/2025	700.00	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVC - 4 HR - 03/26/25				
*** 24128	4/4/2025	787.50	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service					TEMP CITY ENGINEER SVC - 4.5 HR - 03/27/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
*** 24128	4/4/2025	875.00	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service				TEMP CITY ENGINEER SVC - 5 HR - 03/28/25					
*** 24128	4/4/2025	612.50	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service				TEMP CITY ENGINEER SVC - 3.5 HR - 03/31/25					
*** 24128	4/4/2025	700.00	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service				TEMP CITY ENGINEER SVC - 4 HR - 04/01/25					
*** 24128	4/4/2025	525.00	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service				TEMP CITY ENGINEER SVC - 3 HR - 04/02/25					
*** 24128	4/4/2025	700.00	0.00	04/11/2025				No	0
100-007-569000 Other Contractual Service				TEMP CITY ENGINEER SVC - 4 HR - 04/03/25					
24128 Total:		8,662.50							
Giffin Engineering, Inc Tota		8,662.50							
Harris Pest Control Inc 10251									
133119	4/3/2025	125.00	0.00	04/11/2025	BUSD-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1					
133119 Total:		125.00							
*** 133120	4/3/2025	37.50	0.00	04/11/2025	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT					
*** 133120	4/3/2025	37.50	0.00	04/11/2025	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE					
133120 Total:		75.00							
*** 133121	4/3/2025	55.00	0.00	04/11/2025	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL					
*** 133121	4/3/2025	55.00	0.00	04/11/2025	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ FIRE HOUSES					
133121 Total:		110.00							
133122	4/3/2025	215.00	0.00	04/11/2025	WAST-WATR	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ WWTP & SUB STATIONS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	133122 Total:	215.00							
133123	4/3/2025	60.00	0.00	04/11/2025	AIRP-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ AIRPORT					
133123 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Haynes, Jessica									
14809									
*** EXPENSE-032:	4/3/2025	28.90	0.00	04/11/2025				No	0
501-501-554200 Meals/Lodging				SPGS TRACK @ U OF I - TRIP 16521 - 03/29/25					
EXPENSE-0325 Total:		28.90							
Haynes, Jessica Total:		28.90							
Herr Petroleum Corporation									
12712									
*** D42611	4/1/2025	12,115.79	0.00	04/11/2025				No	0
699-000-160100 Fuel Inventory				DIESEL - 4001 GAL @ 3.03/GAL					
*** D42611	4/1/2025	8,638.47	0.00	04/11/2025				No	0
699-000-160100 Fuel Inventory				REG N/L - 3002 GAL @ 2.88/GAL					
D42611 Total:		20,754.26							
Herr Petroleum Corporatio		20,754.26							
HR Direct									
11885									
INV17534180	4/2/2025	97.95	0.00	04/11/2025				No	0
100-005-551000 Printing And Publications				CITYWIDE LABOR LAW COMPLIANCE POSTERS					
INV17534180 Total:		97.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
INV17534181	4/2/2025	97.95	0.00	04/11/2025				No	0
100-005-551000 Printing And Publications					CITYWIDE LABOR LAW COMPLIANCE POSTERS				
INV17534181 Total:		97.95							
INV17534182	4/2/2025	97.95	0.00	04/11/2025				No	0
100-005-551000 Printing And Publications					CITYWIDE LABOR LAW COMPLIANCE POSTERS				
INV17534182 Total:		97.95							
INV17534183	4/2/2025	97.95	0.00	04/11/2025				No	0
100-005-551000 Printing And Publications					CITYWIDE LABOR LAW COMPLIANCE POSTERS				
INV17534183 Total:		97.95							
INV17534184	4/2/2025	97.95	0.00	04/11/2025				No	0
100-005-551000 Printing And Publications					CITYWIDE LABOR LAW COMPLIANCE POSTERS				
INV17534184 Total:		97.95							
INV17534185	4/2/2025	97.95	0.00	04/11/2025				No	0
100-005-551000 Printing And Publications					CITYWIDE LABOR LAW COMPLIANCE POSTERS				
INV17534185 Total:		97.95							
INV17534186	4/2/2025	97.95	0.00	04/11/2025				No	0
100-005-551000 Printing And Publications					CITYWIDE LABOR LAW COMPLIANCE POSTERS				
INV17534186 Total:		97.95							
INV17534187	4/2/2025	97.95	0.00	04/11/2025				No	0
100-005-551000 Printing And Publications					CITYWIDE LABOR LAW COMPLIANCE POSTERS				
INV17534187 Total:		97.95							
INV17534188	4/2/2025	97.95	0.00	04/11/2025				No	0
100-005-551000 Printing And Publications					CITYWIDE LABOR LAW COMPLIANCE POSTERS				
INV17534188 Total:		97.95							
INV17534189	4/2/2025	97.95	0.00	04/11/2025				No	0
100-005-551000 Printing And Publications					CITYWIDE LABOR LAW COMPLIANCE POSTERS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
INV17534189 Total:		97.95							
HR Direct Total:		979.50							
Human Resource Time Management LLC									
15368									
7979	3/21/2025	8,460.00	0.00	04/11/2025				No	0
100-761-538000 Maintenance Agreements				TELESTAFF MAINTENANCE AGREEMENT					
7979 Total:		8,460.00							
Human Resource Time Ma		8,460.00							
Hutchinson, Courtney									
10281									
EXPENSE-0425A	4/4/2025	473.00	0.00	04/11/2025				No	0
100-761-519000 Training And Education				AXON ACCELERATE - 04/21-04/26/25 - PER DIEM					
EXPENSE-0425A Total:		473.00							
EXPENSE-0425B	4/4/2025	1,626.64	0.00	04/11/2025				No	0
100-761-519000 Training And Education				AXON ACCELERATE - 04/21-04/26/25 - LODGING					
EXPENSE-0425B Total:		1,626.64							
Hutchinson, Courtney Tota		2,099.64							
i3 Broadband, LLC									
12074									
41614701	4/1/2025	6,807.14	0.00	04/11/2025				No	0
100-009-550300 Telephone				ACCT 423267 - PHONE/INTERNET - 04/01-04/30/25					
41614701 Total:		6,807.14							
i3 Broadband, LLC Total:		6,807.14							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
IL Assoc. of Plumbing Heating Cooling Contractors									
11323									
04042025	4/4/2025	40.00	0.00	04/11/2025				No	0
100-793-551600 Dues And Subscriptions			IL PHCC MEMBERSHIP DUES - NM						
04042025 Total:		40.00							
IL Assoc. of Plumbing Hea		40.00							
Illini Plumbing Inc									
12264									
*** 21238	3/19/2025	172.50	0.00	04/11/2025				No	0
501-501-534200 Bldng & Grnds Maint/Repairs			REPAIR WOMEN'S BATHROOM SINK - LABOR						
*** 21238	3/19/2025	50.00	0.00	04/11/2025				No	0
501-501-534200 Bldng & Grnds Maint/Repairs			REPAIR WOMEN'S BATHROOM SINK - EQUIPMENT						
21238 Total:		222.50							
21260	3/22/2025	172.50	0.00	04/11/2025	FIRE-ALLO	expense		No	0
100-068-580401 Building Repair			CLEAN SHOWER VALVE @ FIRE STATION 2						
21260 Total:		172.50							
21289	3/28/2025	2,118.55	0.00	04/11/2025				No	0
100-068-569000 Other Contractual Service			BACKFLOW INSPECTIONS						
21289 Total:		2,118.55							
Illini Plumbing Inc Total:		2,513.55							
Illinois Environmental Protection Agency (IEPA)									
11923									
*** 02182025	2/18/2025	463,379.14	0.00	04/11/2025				No	0
231-029-591000 Bond Principal Retired			PAYMENT ON L17-3081 - PRINCIPAL						
*** 02182025	2/18/2025	51,774.38	0.00	04/11/2025				No	0
231-029-590400 Interest Paid			PAYMENT ON L17-3081 - INTEREST						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
02182025 Total:		515,153.52							
Illinois Environmental Prot		515,153.52							
Innovative Medical Therapies LLC									
11358									
5030	3/6/2025	150.00	0.00	04/11/2025				No	0
501-501-559000 Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN						
5030 Total:		150.00							
5031	3/20/2025	150.00	0.00	04/11/2025				No	0
501-501-559000 Medical Expense/supplies			ANNUAL PHYSICAL & DRUG SCREEN						
5031 Total:		150.00							
Innovative Medical Therap		300.00							
IT360, Inc									
12267									
45967	3/1/2025	100.00	0.00	04/11/2025				No	0
100-009-538000 Maintenance Agreements			SECURITY AWARENESS TRAINING - MAR 2025						
45967 Total:		100.00							
46172	4/1/2025	100.00	0.00	04/11/2025				No	0
100-009-538000 Maintenance Agreements			SECURITY AWARENESS TRAINING - APR 2025						
46172 Total:		100.00							
IT360, Inc Total:		200.00							
IWIRC									
10335									
418956	3/24/2025	72.00	0.00	04/11/2025				No	0
501-501-559000 Medical Expense/supplies			POST-ACCIDENT DRUG/ALC SCREEN - 03/10/25						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
418956 Total:		72.00							
419048	3/24/2025	44.00	0.00	04/11/2025				No	0
501-501-559000 Medical Expense/supplies					POST-ACCIDENT DRUG SCREEN - 03/07/25				
419048 Total:		44.00							
419049	3/24/2025	72.00	0.00	04/11/2025				No	0
501-501-559000 Medical Expense/supplies					POST-ACCIDENT DRUG/ALC SCREEN - 03/14/25				
419049 Total:		72.00							
419160	3/24/2025	108.00	0.00	04/11/2025				No	0
100-766-569000 Other Contractual Service					PRE-EMPLOY PHYSICAL/DRUG SCREEN - 03/12/25				
419160 Total:		108.00							
IWIRC Total:		296.00							
Jacob & Klein, LTD 13448									
04042025A	4/4/2025	209.70	0.00	04/11/2025				No	0
277-277-560500 Consulting Services					1ST QTR 2025 - BUSINESS DEVELOPMENT DISTRICT				
04042025A Total:		209.70							
04042025B	4/4/2025	307.35	0.00	04/11/2025				No	0
270-270-560500 Consulting Services					1ST QTR 2025 - CENTRAL BUSINESS TIF				
04042025B Total:		307.35							
04042025C	4/4/2025	509.25	0.00	04/11/2025				No	0
275-275-560500 Consulting Services					1ST QTR 2025 - COURT ST TIF				
04042025C Total:		509.25							
04042025D	4/4/2025	454.35	0.00	04/11/2025				No	0
271-271-560500 Consulting Services					1ST QTR 2025 - EAST RESIDENTIAL TIF				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
04042025D Total:		454.35							
04042025E	4/4/2025	215.15	0.00	04/11/2025				No	0
273-273-560500 Consulting Services			1ST QTR 2025 - SOUTHERN INDUSTRIAL PARK TIF						
04042025E Total:		215.15							
04042025F	4/4/2025	454.35	0.00	04/11/2025				No	0
272-272-560500 Consulting Services			1ST QTR 2025 - SOUTH RESIDENTIAL TIF						
04042025F Total:		454.35							
Jacob & Klein, LTD Total:		2,150.15							
Johnson Mechanical Services, Inc									
11213									
*** 180921	3/24/2025	898.13	0.00	04/11/2025				No	0
100-034-529000 Equipment			200 OZ THERMAL CARAFE COFFEE BREWER						
*** 180921	3/24/2025	61.98	0.00	04/11/2025				No	0
100-034-529000 Equipment			FUNNEL ASSEMBLY						
180921 Total:		960.11							
*** 180951	3/25/2025	24.00	0.00	04/11/2025				No	0
100-034-534400 Equipment Repairs			COFFEE MACHINE INSTALL @ STATION 1 - TRUCK						
*** 180951	3/25/2025	173.75	0.00	04/11/2025				No	0
100-034-534400 Equipment Repairs			COFFEE MACHINE INSTALL @ STATION 1 - LABOR						
180951 Total:		197.75							
Johnson Mechanical Servic		1,157.86							
Knackmuhs, Bridget									
14836									
EXPENSE-0325A	4/3/2025	19.00	0.00	04/11/2025				No	0
501-501-554200 Meals/Lodging			PCHS/LIFESKILLS - TRIP 16463 - 03/26/25						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	EXPENSE-0325A Total:	19.00							
EXPENSE-0325B	4/3/2025	14.56	0.00	04/11/2025				No	0
501-501-554200 Meals/Lodging					PCHS GIRLS SOCCER - TRIP 16529 - 03/29/25				
	EXPENSE-0325B Total:	14.56							
	Knackmuhs, Bridget Total:	33.56							
Leman Precast Concrete, Inc 11200									
20371	3/28/2025	225.00	0.00	04/11/2025				No	0
231-033-522400 General Supplies					5 GAL SEWER JOINT MASTIC, 3 CT - SEWER REPAIR				
	20371 Total:	225.00							
	Leman Precast Concrete, In	225.00							
Linde Gas & Equipment Inc 10518									
48733179	3/22/2025	611.68	0.00	04/11/2025				No	0
100-034-524000 Lease/rental Of Equipment					MEDICAL O2 - 02/20-03/20/25				
	48733179 Total:	611.68							
	Linde Gas & Equipment In	611.68							
MacQueen Equipment, LLC 10230									
*** P02163	4/7/2025	209.41	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense					BOLT ON NO STEP - TRUCK REPAIR				
*** P02163	4/7/2025	3.91	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense					REAR STEP MOUNT - TRUCK REPAIR				
*** P02163	4/7/2025	100.88	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense					SHIPPING/HANDLING				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	P02163 Total:	314.20							
*** P02903	3/25/2025	38.33	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				STRAIGHT DOOR ARM - TRUCK REPAIR					
*** P02903	3/25/2025	0.64	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				0.25" CLEVIS PIN, 2 CT - TRUCK REPAIR					
*** P02903	3/25/2025	0.10	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				0.09" DIAMETER COTTER PIN, 2 CT - TRUCK REPAIR					
*** P02903	3/25/2025	16.30	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
	P02903 Total:	55.37							
*** P02905	3/25/2025	202.48	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				INTERIOR RH PADDLE HANDLE - TRUCK REPAIR					
*** P02905	3/25/2025	198.56	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				EXTERIOR RH PADDLE HANDLE - TRUCK REPAIR					
*** P02905	3/25/2025	174.26	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				BYPASS LATCH ASSEMBLY - TRUCK REPAIR					
*** P02905	3/25/2025	48.54	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
	P02905 Total:	623.84							
*** P02912	3/27/2025	2.63	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				MANUAL REGULATOR WASHER - TRUCK REPAIR					
*** P02912	3/27/2025	0.23	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				#10-24 TAP SCREW - TRUCK REPAIR					
*** P02912	3/27/2025	30.87	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				VINYL KNOB HANDLE - TRUCK REPAIR					
*** P02912	3/27/2025	14.30	0.00	04/11/2025				No	0
100-034-534000 Automotive Expense				FREIGHT					
	P02912 Total:	48.03							
	MacQueen Equipment, LL	1,041.44							

Malahee, Sabry

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
15329									
*** 11152024	11/15/2024	8,000.00	0.00	04/11/2025	CT8T-00oV	land		No	0
445-041-580200 Purchase Of Property					COURT ST LAND ACQ - 1201 COURT ST - REISSUE				
11152024 Total:		8,000.00							
Malahee, Sabry Total:		8,000.00							
Mansfield Power & Gas LLC									
15267									
*** MNS316030	4/7/2025	255.19	0.00	04/11/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities					1130 KOCH ST (GARAGE) - MAR 2025				
*** MNS316030	4/7/2025	538.03	0.00	04/11/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities					111 S CAPITOL ST - MAR 2025				
*** MNS316030	4/7/2025	2.47	0.00	04/11/2025				No	0
100-068-550100 Utilities					1130 KOCH ST, UNIT A - MAR 2025				
*** MNS316030	4/7/2025	58.00	0.00	04/11/2025				No	0
501-501-550100 Utilities					1130 KOCH ST, UNIT B (BUS) - MAR 2025				
*** MNS316030	4/7/2025	81.20	0.00	04/11/2025				No	0
501-501-550100 Utilities					1130 KOCH ST (BUS) - MAR 2025				
*** MNS316030	4/7/2025	58.00	0.00	04/11/2025				No	0
699-069-550100 Utilities					1130 KOCH ST, UNIT B (VMF) - MAR 2025				
*** MNS316030	4/7/2025	81.20	0.00	04/11/2025				No	0
699-069-550100 Utilities					1130 KOCH ST (VMF) - MAR 2025				
*** MNS316030	4/7/2025	78.98	0.00	04/11/2025				No	0
100-034-550100 Utilities					1000 N 14TH ST - MAR 2025				
*** MNS316030	4/7/2025	130.81	0.00	04/11/2025				No	0
100-034-550100 Utilities					272 DERBY ST - MAR 2025				
*** MNS316030	4/7/2025	561.72	0.00	04/11/2025				No	0
100-032-550100 Utilities					1208 KOCH ST - MAR 2025				
*** MNS316030	4/7/2025	463.00	0.00	04/11/2025				No	0
525-525-550100 Utilities					13906 AIRPORT LN - MAR 2025				
*** MNS316030	4/7/2025	1,624.46	0.00	04/11/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - MAR 2025				
*** MNS316030	4/7/2025	1.97	0.00	04/11/2025				No	0
231-031-550100 Utilities					1508 EDGEWATER DR - MAR 2025				
MNS316030 Total:		3,935.03							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Mansfield Power & Gas LL	3,935.03							
McDaniels Marketing 10839									
INV12562	4/3/2025	500.00	0.00	04/11/2025				No	0
208-208-598100 Public Relations					TOURISM WEBSITE MAINTENANCE - APR 2025				
INV12562 Total:		500.00							
INV12563	4/3/2025	14,950.00	0.00	04/11/2025				No	0
208-208-598100 Public Relations					DISCOVER PEKIN COMMUNITY GUIDE				
INV12563 Total:		14,950.00							
INV12564	4/3/2025	850.00	0.00	04/11/2025				No	0
208-208-598100 Public Relations					MCD INTERN ACTIVITIES - MAR 2025				
INV12564 Total:		850.00							
INV12565	4/3/2025	500.00	0.00	04/11/2025				No	0
208-208-598100 Public Relations					FACEBOOK MANAGEMENT - APR 2025				
INV12565 Total:		500.00							
INV12598	4/3/2025	712.58	0.00	04/11/2025				No	0
208-208-598100 Public Relations					FACEBOOK ADVERTISING - MAR 2025				
INV12598 Total:		712.58							
McDaniels Marketing Tota		17,512.58							
McKesson Medical-Surgical Gov't Solutions LLC 10431									
22297597	7/5/2024	305.00	0.00	04/11/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES - INV REC'D LATE				
22297597 Total:		305.00							
22350367	7/15/2024	529.37	0.00	04/11/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES - INV REC'D LATE				
22350367 Total:		529.37							
23511984	3/25/2025	482.40	0.00	04/11/2025				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
23511984 Total:		482.40							
McKesson Medical-Surgica		1,316.77							
McMillan, Sue 10407									
EXPENSE-0425	4/9/2025	96.00	0.00	04/11/2025				No	0
100-004-551000 Printing And Publications					RCRD RELEASE/PROTECTIVE COVENANTS - 04/04/2				
EXPENSE-0425 Total:		96.00							
McMillan, Sue Total:		96.00							
Menards 10414									
*** 00288	3/25/2025	4.42	0.00	04/11/2025				No	0
100-034-522400 General Supplies					RED WOOD MULCH, 2 CT				
*** 00288	3/25/2025	10.99	0.00	04/11/2025				No	0
100-034-522400 General Supplies					0.25" 1/4-TURN STRAIGHT VALVE				
00288 Total:		15.41							
*** 00296	3/25/2025	9.69	0.00	04/11/2025				No	0
100-034-529000 Equipment					1/4" OD PLASTIC QUICK CONNECT VALVE				
*** 00296	3/25/2025	728.00	0.00	04/11/2025				No	0
100-034-529000 Equipment					20.5 CU FT REFRIGERATOR @ FIRE STATION 3				
*** 00296	3/25/2025	104.97	0.00	04/11/2025				No	0
100-034-529000 Equipment					REFRIGERATOR ICE MAKER KIT				
00296 Total:		842.66							
*** 00373	3/26/2025	55.92	0.00	04/11/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-034-522400 General Supplies *** 00373	3/26/2025	23.97	0.00	04/11/2025	WRAP-IT 22" EASY-CARRY STORAGE STRAP, 8 CT			No	0
100-034-522400 General Supplies *** 00373	3/26/2025	8.97	0.00	04/11/2025	15-PK MICROFIBER CLEANING TOWELS, 3 CT			No	0
100-034-522400 General Supplies *** 00373	3/26/2025	10.17	0.00	04/11/2025	1/2" SPRING SNAP, 3 CT			No	0
100-034-522400 General Supplies *** 00373	3/26/2025	12.99	0.00	04/11/2025	3/4" ZINC PLATED SPRING SNAP, 3 CT			No	0
100-034-522400 General Supplies *** 00373	3/26/2025	5.48	0.00	04/11/2025	VIBE WIRELESS DOORBELL & CHIME			No	0
100-034-522400 General Supplies *** 00373	3/26/2025	53.88	0.00	04/11/2025	LIBMAN EASY GRIP SCRUB BRUSH			No	0
100-034-522400 General Supplies *** 00373	3/26/2025	62.86	0.00	04/11/2025	MEN'S BLACK PERFORMANCE GLOVES - M, 6 CT			No	0
100-034-522400 General Supplies *** 00373	3/26/2025	71.91	0.00	04/11/2025	MEN'S BLACK PERFORMANCE GLOVES - L, 7 CT			No	0
100-034-522400 General Supplies *** 00373	3/26/2025	52.02	0.00	04/11/2025	AQUADRY PVA DRYING TOWEL, 9 CT			No	0
100-034-522400 General Supplies *** 00373	3/26/2025	17.97	0.00	04/11/2025	14 OZ TURTLE WAX SOFT PASTE CAR WAX, 9 CT			No	0
100-034-522400 General Supplies *** 00373	3/26/2025	49.80	0.00	04/11/2025	5-PK EASY GRIP POLISHING PADS, 3 CT			No	0
100-034-522400 General Supplies					20 OZ ARMOR ALL TIRE FOAM, 12 CT				
00373 Total:		425.94							
*** 00522	3/28/2025	14.87	0.00	04/11/2025	1 LB FLEX PASTE SEALANT			No	0
100-068-580401 Building Repair *** 00522	3/28/2025	10.77	0.00	04/11/2025	10.1 OZ WINDOW & DOOR SILICONE SEALANT			No	0
100-068-580401 Building Repair *** 00522	3/28/2025	14.87	0.00	04/11/2025	4" X 5 FT FLEX TAPE WATERPROOF TAPE			No	0
00522 Total:		40.51							
00537	3/28/2025	7.92	0.00	04/11/2025	10" STEEL TENT STAKE, 8 CT			No	0
100-761-529000 Equipment									
00537 Total:		7.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 00709	3/31/2025	9.18	0.00	04/11/2025				No	0
100-032-522400 General Supplies					2" X 10" SOLID CORE PVC PIPE - GRINDER TRAILER				
*** 00709	3/31/2025	7.17	0.00	04/11/2025				No	0
100-032-522400 General Supplies					2" PVC 90-DEGREE ELBOW, 3 CT - GRINDER TRLR				
*** 00709	3/31/2025	5.98	0.00	04/11/2025				No	0
100-032-522400 General Supplies					5-PK 2" STEEL PIPE STRAP, 2 CT - GRINDER TRLR				
*** 00709	3/31/2025	2.85	0.00	04/11/2025				No	0
100-032-522400 General Supplies					3/4" BRASS SWIVEL UNION - GRINDER TRAILER				
*** 00709	3/31/2025	6.99	0.00	04/11/2025				No	0
100-032-522400 General Supplies					2" HUB X SPIGOT PVC ADAPTER - GRINDER TRLR				
00709 Total:		32.17							
*** 00782	4/1/2025	4.39	0.00	04/11/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					30-PK 5/16" X 1.25" FENDER WASHER - SIGN SHOP				
*** 00782	4/1/2025	4.56	0.00	04/11/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					16-PK 5/16"-18 X 2.5" HEX BOLT, 2 CT - SIGN SHOP				
*** 00782	4/1/2025	2.59	0.00	04/11/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					100-PK 5/16" SPLIT LOCK WASHER - SIGN SHOP				
*** 00782	4/1/2025	2.69	0.00	04/11/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					82-PK 5/16" FLAT WASHER - SIGN SHOP				
*** 00782	4/1/2025	2.99	0.00	04/11/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					96-PK 5/16"-18 HEX NUT - SIGN SHOP				
*** 00782	4/1/2025	2.28	0.00	04/11/2025				No	0
100-032-523000 Traffic/Street Signs & Marking					40-PK 5/16"-18 X 3/4" HEX BOLT - SIGN SHOP				
00782 Total:		19.50							
01031	4/4/2025	16.44	0.00	04/11/2025				No	0
231-031-561300 Testing Fees And Expenses					3-PK 1 GAL DISTILLED WATER, 4 CT - FOR TESTING				
01031 Total:		16.44							
*** 01034	4/4/2025	20.64	0.00	04/11/2025	FIRE-ALLO	expense		No	0
100-068-580401 Building Repair					2" X 8" X 8' TREATED WOOD, 2 CT - FIRE STATION 2				
*** 01034	4/4/2025	5.16	0.00	04/11/2025	FIRE-ALLO	expense		No	0
100-068-580401 Building Repair					2" X 4" X 8' TREATED WOOD - FIRE STATION 2				
*** 01034	4/4/2025	39.59	0.00	04/11/2025	FIRE-ALLO	expense		No	0
100-068-580401 Building Repair					3/4" X 4' X 4' TREATED PLYWOOD - FIRE STATION 2				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
01034 Total:		65.39							
Menards Total:		1,465.94							
Mercury Medical									
14716									
INV271931	3/28/2025	2,129.14	0.00	04/11/2025				No	0
100-034-522500 Emergency Medical Supplie			EMERGENCY MEDICAL SUPPLIES						
INV271931 Total:		2,129.14							
Mercury Medical Total:		2,129.14							
MGT Impact Solutions, LLC									
15098									
GHR100885	3/31/2025	14,415.00	0.00	04/11/2025				No	0
100-005-569000 Other Contractual Service			WAGE SURVEY (42 POSITIONS)						
GHR100885 Total:		14,415.00							
MGT Impact Solutions, LL		14,415.00							
Middle America Government Consulting, Inc									
15230									
*** 3027A	4/7/2025	116.62	0.00	04/11/2025				No	0
525-525-569000 Other Contractual Service			FINANCE TEMP - 03/16-04/05/25						
*** 3027A	4/7/2025	116.62	0.00	04/11/2025				No	0
208-208-569000 Other Contractual Service			FINANCE TEMP - 03/16-04/05/25						
*** 3027A	4/7/2025	466.48	0.00	04/11/2025				No	0
270-270-569000 Other Contractual Service			FINANCE TEMP - 03/16-04/05/25						
*** 3027A	4/7/2025	466.48	0.00	04/11/2025				No	0
273-273-569000 Other Contractual Service			FINANCE TEMP - 03/16-04/05/25						
*** 3027A	4/7/2025	466.48	0.00	04/11/2025				No	0
275-275-569000 Other Contractual Service			FINANCE TEMP - 03/16-04/05/25						
*** 3027A	4/7/2025	583.10	0.00	04/11/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
277-277-569000 Other Contractual Services									
*** 3027A	4/7/2025	116.62	0.00	04/11/2025				No	0
570-570-569000 Other Contractual Service									
*** 3027A	4/7/2025	583.10	0.00	04/11/2025				No	0
501-501-569000 Other Contractual Service									
*** 3027A	4/7/2025	1,749.30	0.00	04/11/2025				No	0
231-029-569000 Other Contractual Service									
*** 3027A	4/7/2025	1,749.30	0.00	04/11/2025				No	0
223-023-569000 Other Contractual Service									
*** 3027A	4/7/2025	5,247.90	0.00	04/11/2025				No	0
100-006-569000 Other Contractual Service									
3027A Total:		11,662.00							
*** 3027B	4/7/2025	10.62	0.00	04/11/2025				No	0
525-525-569000 Other Contractual Service									
*** 3027B	4/7/2025	10.62	0.00	04/11/2025				No	0
208-208-569000 Other Contractual Service									
*** 3027B	4/7/2025	42.49	0.00	04/11/2025				No	0
270-270-569000 Other Contractual Service									
*** 3027B	4/7/2025	42.49	0.00	04/11/2025				No	0
273-273-569000 Other Contractual Service									
*** 3027B	4/7/2025	42.49	0.00	04/11/2025				No	0
275-275-569000 Other Contractual Service									
*** 3027B	4/7/2025	53.11	0.00	04/11/2025				No	0
277-277-569000 Other Contractual Services									
*** 3027B	4/7/2025	10.62	0.00	04/11/2025				No	0
570-570-569000 Other Contractual Service									
*** 3027B	4/7/2025	53.11	0.00	04/11/2025				No	0
501-501-569000 Other Contractual Service									
*** 3027B	4/7/2025	159.32	0.00	04/11/2025				No	0
231-029-569000 Other Contractual Service									
*** 3027B	4/7/2025	159.32	0.00	04/11/2025				No	0
223-023-569000 Other Contractual Service									
*** 3027B	4/7/2025	477.95	0.00	04/11/2025				No	0
100-006-569000 Other Contractual Service									
3027B Total:		1,062.14							
*** 3027C	4/7/2025	6.38	0.00	04/11/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
525-525-569000 Other Contractual Service					MILEAGE - 03/17, 03/19, 03/24, 03/26, 03/31, 04/03				
*** 3027C	4/7/2025	6.38	0.00	04/11/2025				No	0
208-208-569000 Other Contractual Service					MILEAGE - 03/17, 03/19, 03/24, 03/26, 03/31, 04/03				
*** 3027C	4/7/2025	25.54	0.00	04/11/2025				No	0
270-270-569000 Other Contractual Service					MILEAGE - 03/17, 03/19, 03/24, 03/26, 03/31, 04/03				
*** 3027C	4/7/2025	25.54	0.00	04/11/2025				No	0
273-273-569000 Other Contractual Service					MILEAGE - 03/17, 03/19, 03/24, 03/26, 03/31, 04/03				
*** 3027C	4/7/2025	25.54	0.00	04/11/2025				No	0
275-275-569000 Other Contractual Service					MILEAGE - 03/17, 03/19, 03/24, 03/26, 03/31, 04/03				
*** 3027C	4/7/2025	31.92	0.00	04/11/2025				No	0
277-277-569000 Other Contractual Services					MILEAGE - 03/17, 03/19, 03/24, 03/26, 03/31, 04/03				
*** 3027C	4/7/2025	6.38	0.00	04/11/2025				No	0
570-570-569000 Other Contractual Service					MILEAGE - 03/17, 03/19, 03/24, 03/26, 03/31, 04/03				
*** 3027C	4/7/2025	31.92	0.00	04/11/2025				No	0
501-501-569000 Other Contractual Service					MILEAGE - 03/17, 03/19, 03/24, 03/26, 03/31, 04/03				
*** 3027C	4/7/2025	95.76	0.00	04/11/2025				No	0
231-029-569000 Other Contractual Service					MILEAGE - 03/17, 03/19, 03/24, 03/26, 03/31, 04/03				
*** 3027C	4/7/2025	95.76	0.00	04/11/2025				No	0
223-023-569000 Other Contractual Service					MILEAGE - 03/17, 03/19, 03/24, 03/26, 03/31, 04/03				
*** 3027C	4/7/2025	287.28	0.00	04/11/2025				No	0
100-006-569000 Other Contractual Service					MILEAGE - 03/17, 03/19, 03/24, 03/26, 03/31, 04/03				
3027C Total:		638.40							
*** 3027D	4/7/2025	0.65	0.00	04/11/2025				No	0
525-525-569000 Other Contractual Service					OFFICE SUPPLIES				
*** 3027D	4/7/2025	0.65	0.00	04/11/2025				No	0
208-208-569000 Other Contractual Service					OFFICE SUPPLIES				
*** 3027D	4/7/2025	2.60	0.00	04/11/2025				No	0
270-270-569000 Other Contractual Service					OFFICE SUPPLIES				
*** 3027D	4/7/2025	2.60	0.00	04/11/2025				No	0
273-273-569000 Other Contractual Service					OFFICE SUPPLIES				
*** 3027D	4/7/2025	2.60	0.00	04/11/2025				No	0
275-275-569000 Other Contractual Service					OFFICE SUPPLIES				
*** 3027D	4/7/2025	3.26	0.00	04/11/2025				No	0
277-277-569000 Other Contractual Services					OFFICE SUPPLIES				
*** 3027D	4/7/2025	0.65	0.00	04/11/2025				No	0
570-570-569000 Other Contractual Service					OFFICE SUPPLIES				
*** 3027D	4/7/2025	3.26	0.00	04/11/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
501-501-569000 Other Contractual Service									
*** 3027D	4/7/2025	9.77	0.00	04/11/2025				No	0
231-029-569000 Other Contractual Service									
*** 3027D	4/7/2025	9.77	0.00	04/11/2025				No	0
223-023-569000 Other Contractual Service									
*** 3027D	4/7/2025	29.29	0.00	04/11/2025				No	0
100-006-569000 Other Contractual Service									
3027D Total:		65.10							
Middle America Governme		13,427.64							
Midwest Transit Equipment, Inc									
10421									
*** R35100843402	4/1/2025	101.50	0.00	04/11/2025				No	0
501-501-534000 Automotive Expense									
*** R35100843402	4/1/2025	435.00	0.00	04/11/2025	REPAIR WHEELCHAIR LIFT - BUS 1101 - PARTS			No	0
501-501-534000 Automotive Expense									
*** R35100843402	4/1/2025	26.10	0.00	04/11/2025	REPAIR WHEELCHAIR LIFT - BUS 1101 - LABOR			No	0
501-501-534000 Automotive Expense									
					RPR WHEELCHAIR LIFT - BUS 1101 - SHOP SUPPLIES				
R35100843402 Total:		562.60							
X10107527701	3/31/2025	34.10	0.00	04/11/2025				No	0
501-501-534000 Automotive Expense									
					BUS BODY BUTTON SWITCH, 2 CT - STOCK				
X10107527701 Total:		34.10							
Midwest Transit Equipmen		596.70							
Mobile Communications America, Inc (MCA)									
15369									
*** 10720004091	3/31/2025	427.50	0.00	04/11/2025				No	0
100-761-534000 Automotive Expense									
*** 10720004091	3/31/2025	1.25	0.00	04/11/2025	REPAIR LIGHTS - SQUAD 2405 - LABOR			No	0
100-761-534000 Automotive Expense									
					REPAIR LIGHTS - SQUAD 2405 - SHOP SUPPLIES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10720004091	Total:	428.75							
Mobile Communications A		428.75							
Mohr and Kerr Engineering & Land Surveying P.C. 14001									
15490	3/31/2025	3,096.00	0.00	04/11/2025				No	0
273-273-561200 Engineering					EPIC PROPERTY SUBDIVISION SURVEY				
15490 Total:		3,096.00							
Mohr and Kerr Engineering		3,096.00							
Noetzol, Kelley 15109									
EXPENSE-0425	4/4/2025	95.00	0.00	04/11/2025				No	0
100-761-519000 Training And Education					SFST INSTRUCTOR - 04/21-04/25/25 - PER DIEM				
EXPENSE-0425 Total:		95.00							
Noetzol, Kelley Total:		95.00							
Otis Elevator Company 10461									
100401873902	3/17/2025	4,051.56	0.00	04/11/2025				No	0
100-068-569000 Other Contractual Service					SERVICE CONTRACT - 04/01/25 THRU 03/31/26				
100401873902 Total:		4,051.56							
Otis Elevator Company To		4,051.56							
Pace Analytical Services, LLC 10473									
257208536	3/31/2025	1,208.70	0.00	04/11/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
231-031-561300 Testing Fees And Expenses					COPPER TESTING FEES				
257208536 Total:		1,208.70							
Pace Analytical Services, L		1,208.70							
Parkside Fitness 10470									
04012025	4/1/2025	504.00	0.00	04/11/2025				No	0
695-095-516700 Wellness Program					PARKSIDE MEMBERSHIPS - 28 EMP - APR 2025				
04012025 Total:		504.00							
Parkside Fitness Total:		504.00							
Pekin Area Chamber of Commerce 10478									
04082025A	4/8/2025	3,305.38	0.00	04/11/2025				No	0
208-208-598100 Public Relations					TOURISM MARKETING - DEC 2024				
04082025A Total:		3,305.38							
04082025B	4/8/2025	1,580.73	0.00	04/11/2025				No	0
208-208-598100 Public Relations					TOURISM MARKETING - JAN 2025				
04082025B Total:		1,580.73							
04082025C	4/8/2025	144.25	0.00	04/11/2025				No	0
208-208-598100 Public Relations					TOURISM MARKETING - FEB 2025				
04082025C Total:		144.25							
04082025D	4/8/2025	677.07	0.00	04/11/2025				No	0
208-208-598100 Public Relations					TOURISM MARKETING - MAR 2025				
04082025D Total:		677.07							
04082025E	4/8/2025	1,238.52	0.00	04/11/2025				No	0
208-208-598505 Special Events					EVENT EXPENSES - 12/2024 THRU 03/2025				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	04082025E Total:	1,238.52							
04082025F	4/8/2025	-135.60	0.00	04/11/2025				No	0
208-208-598505 Special Events			VENDOR BOOTH CREDIT - 12/2024 THRU 03/2025						
	04082025F Total:	-135.60							
	Pekin Area Chamber of Com	6,810.35							
Pekin Park District									
10487									
*** 04012025	4/1/2025	57.54	0.00	04/11/2025				No	0
100-068-569000 Other Contractual Service			RIVERFRONT LABOR - 03/03-03/31/25						
*** 04012025	4/1/2025	212.82	0.00	04/11/2025				No	0
100-068-550100 Utilities			RIVERFRONT UTILITIES - 02/05-03/06/25						
	04012025 Total:	270.36							
	Pekin Park District Total:	270.36							
Pekin Police Premium Trust									
11610									
83	3/22/2025	134,728.73	0.00	04/11/2025				No	0
695-095-517509 Police BCBS Health Ins Plan			POLICE PREMIUMS FOR APR 2025						
	83 Total:	134,728.73							
	Pekin Police Premium Trus	134,728.73							
Pekin Shoe Repair									
10490									
7780	3/18/2025	44.95	0.00	04/11/2025				No	0
100-034-529000 Equipment			BELT FOR NEW HIRE - JR						
	7780 Total:	44.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Pekin Shoe Repair Total:	44.95							
PepperBall 14662									
96358IN	3/29/2025	1,098.00	0.00	04/11/2025				No	0
100-761-519000 Training And Education					INSTRUCTOR/ARMORER - 03/13-03/14/25 - NS/DW				
	96358IN Total:	1,098.00							
	PepperBall Total:	1,098.00							
Percefull, Pamela 14477									
EXPENSE-0325	4/3/2025	60.00	0.00	04/11/2025				No	0
501-501-557200 License And Inspection Fees					CDL REIMBURSEMENT				
	EXPENSE-0325 Total:	60.00							
	Percefull, Pamela Total:	60.00							
Polydyne Inc 15310									
1916551	4/2/2025	3,795.00	0.00	04/11/2025				No	0
231-031-522200 Chemical Supplies					POLYMER				
	1916551 Total:	3,795.00							
	Polydyne Inc Total:	3,795.00							
Ray O'Herron Co, Inc 10539									
*** 2402482	3/28/2025	572.40	0.00	04/11/2025				No	0
100-761-592700 Shooting Range					PEPPERBALL ROUNDS FOR RANGE/ANN'L TRNG				
*** 2402482	3/28/2025	10.00	0.00	04/11/2025				No	0
100-761-592700 Shooting Range					FREIGHT				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
2402482 Total:		582.40							
Ray O'Herron Co, Inc Tota		582.40							
Roanoke Concrete Products Co 10553									
258992	3/26/2025	565.25	0.00	04/11/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					4000# CONCRETE WHITE ROCK - 203 CATHERINE ST				
258992 Total:		565.25							
259130	3/28/2025	484.75	0.00	04/11/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					FLOWABLE FILL @ 28 ASHWOOD				
259130 Total:		484.75							
Roanoke Concrete Product		1,050.00							
Schertz, Christy 13362									
*** EXPENSE-032:	4/3/2025	7.00	0.00	04/11/2025				No	0
501-501-554200 Meals/Lodging					CTE AG - TRIP 16488 - 03/20/25				
EXPENSE-0325 Total:		7.00							
Schertz, Christy Total:		7.00							
Seico, Inc 10587									
*** 70528	3/25/2025	465.00	0.00	04/11/2025				No	0
100-761-569000 Other Contractual Service					ID CARDS FOR NEW EMPLOYEES, 100 CT				
*** 70528	3/25/2025	20.00	0.00	04/11/2025				No	0
100-761-569000 Other Contractual Service					FREIGHT				
70528 Total:		485.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Seico, Inc Total:		485.00							
Smith, Adam 11543									
EXPENSE-0425	4/4/2025	190.00	0.00	04/11/2025				No	0
100-761-519000 Training And Education	SUPV OF PERSONNEL - 04/28-05/09/25 - PER DIEM								
EXPENSE-0425 Total:		190.00							
Smith, Adam Total:		190.00							
Stafford, Jennifer 13690									
*** EXPENSE-032:	4/3/2025	15.27	0.00	04/11/2025				No	0
501-501-554200 Meals/Lodging	PCHS VARSITY BASEBALL - TRIP 16499 - 03/18/25								
EXPENSE-0325 Total:		15.27							
Stafford, Jennifer Total:		15.27							
Stewart, Nicole 13588									
EXPENSE-0425	4/9/2025	60.20	0.00	04/11/2025				No	0
100-004-519000 Training And Education	CIMCO MEETING - 04/02/25 - MILEAGE								
EXPENSE-0425 Total:		60.20							
Stewart, Nicole Total:		60.20							
Taylor, Nick 12285									
EXPENSE-0425	4/4/2025	190.00	0.00	04/11/2025				No	0
100-763-519000 Training And Education	SUPV OF PERSONNEL - 04/28-05/09/25 - PER DIEM								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EXPENSE-0425 Total:		190.00							
Taylor, Nick Total:		190.00							
Tazewell County Recorder									
11172									
04072025A	4/7/2025	69.00	0.00	04/11/2025				No	0
231-029-593300 Lien Filing Fee			FILE ZERO/RELEASE 1 WW LIEN						
04072025A Total:		69.00							
04072025B	4/7/2025	138.00	0.00	04/11/2025				No	0
231-029-593300 Lien Filing Fee			FILE ZERO/RELEASE 2 WW LIENS						
04072025B Total:		138.00							
Tazewell County Recorder		207.00							
TeamViewer GmbH									
11863									
R03736719	3/27/2025	936.00	0.00	04/11/2025				No	0
100-009-538000 Maintenance Agreements			TEAMVIEWER PILOT - 03/27/25 THRU 03/26/26						
R03736719 Total:		936.00							
TeamViewer GmbH Total:		936.00							
The Bank of New York Mellon									
14909									
*** 8900606932	4/1/2025	3,437.04	0.00	04/11/2025	2024-Intr	expense		No	0
261-323-590400 Interest Paid			INTEREST ON HUD SECTION 108 LOAN						
8900606932 Total:		3,437.04							
The Bank of New York Me		3,437.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
The Carle Foundation									
15176									
CI00000414	3/1/2025	2,047.90	0.00	04/11/2025				No	0
100-034-522500	Emergency Medical Supplie			EMERGENCY MEDICAL SUPPLIES					
	CI00000414 Total:	2,047.90							
	The Carle Foundation Tota	2,047.90							
The Economic Development Group, LTD									
13450									
04042025A	4/4/2025	838.80	0.00	04/11/2025				No	0
277-277-560500	Consulting Services			1ST QTR 2025 - BUSINESS DEVELOPMENT DISTRICT					
	04042025A Total:	838.80							
04042025B	4/4/2025	1,229.40	0.00	04/11/2025				No	0
270-270-560500	Consulting Services			1ST QTR 2025 - CENTRAL BUSINESS TIF					
	04042025B Total:	1,229.40							
04042025C	4/4/2025	2,037.00	0.00	04/11/2025				No	0
275-275-560500	Consulting Services			1ST QTR 2025 - COURT ST TIF					
	04042025C Total:	2,037.00							
04042025D	4/4/2025	1,817.40	0.00	04/11/2025				No	0
271-271-560500	Consulting Services			1ST QTR 2025 - EAST RESIDENTIAL TIF					
	04042025D Total:	1,817.40							
04042025E	4/4/2025	860.60	0.00	04/11/2025				No	0
273-273-560500	Consulting Services			1ST QTR 2025 - SOUTHERN INDUSTRIAL PARK TIF					
	04042025E Total:	860.60							
04042025F	4/4/2025	1,817.40	0.00	04/11/2025				No	0
272-272-560500	Consulting Services			1ST QTR 2025 - SOUTH RESIDENTIAL TIF					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
04042025F Total:		1,817.40							
The Economic Developmen		8,600.60							
Thomson Reuters									
12771									
851738325	4/1/2025	313.32	0.00	04/11/2025				No	0
100-761-538000 Maintenance Agreements		MONTHLY SOFTWARE RENEWAL - APR 2025							
851738325 Total:		313.32							
Thomson Reuters Total:		313.32							
Topless Tree Service									
14332									
3365	3/18/2025	648.00	0.00	04/11/2025				No	0
100-032-536000 Tree Removal / Replacemen		GRIND STUMP @ 1005 SUMMER ST - 03/17/25							
3365 Total:		648.00							
3366	3/18/2025	864.00	0.00	04/11/2025				No	0
100-032-536000 Tree Removal / Replacemen		GRIND STUMP @ 341 CAROLINE ST - 03/17/25							
3366 Total:		864.00							
3367	3/18/2025	950.00	0.00	04/11/2025				No	0
100-032-536000 Tree Removal / Replacemen		REMOVE TREE @ HENRIETTA/CAPITOL - 03/17/25							
3367 Total:		950.00							
3368	3/18/2025	650.00	0.00	04/11/2025				No	0
100-032-536000 Tree Removal / Replacemen		REMOVE LIMBS @ 903 N 3RD ST - 03/17/25							
3368 Total:		650.00							
3369	3/18/2025	450.00	0.00	04/11/2025				No	0
100-032-536000 Tree Removal / Replacemen		REMOVE TREE @ 100 BLK HENRIETTA - 03/17/25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
	3369 Total:	450.00							
3390	3/31/2025	1,650.00	0.00	04/11/2025				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE TREE @ 906 N 3RD ST - 03/24/25						
	3390 Total:	1,650.00							
3392	3/31/2025	675.00	0.00	04/11/2025				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE TREE @ 210 COOPER ST - 03/25/25						
	3392 Total:	675.00							
3393	3/31/2025	2,125.00	0.00	04/11/2025				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE TREES @ 1421 LORETTA ST - 03/25/25						
	3393 Total:	2,125.00							
3394	3/31/2025	975.00	0.00	04/11/2025				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE TREE @ 827 CATHERINE ST - 03/25/25						
	3394 Total:	975.00							
3395	3/31/2025	375.00	0.00	04/11/2025				No	0
100-032-536000 Tree Removal / Replacemen			REMOVE LIMBS @ 1207 N CAPITOL ST - 03/27/25						
	3395 Total:	375.00							
	Topless Tree Service Total:	9,362.00							
Tractor Supply Credit Plan									
10659									
252343	3/31/2025	87.99	0.00	04/11/2025				No	0
100-032-522400 General Supplies			5/8" X 200 FT 3-1 HOSE REEL - GRINDER TRAILER						
	252343 Total:	87.99							
	Tractor Supply Credit Plan	87.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
12658									
8693859972506	2/8/2025	4.00	0.00	04/11/2025				No	0
100-032-556100 Gasoline/diesel Fuel					ACCT 869385997 - INACTIVE FUEL CARD FEE				
8693859972506 Total:		4.00							
U.S. Bank National Associa		4.00							
Uftring Auto Group									
10829									
*** 264652CHW	3/25/2025	45.86	0.00	04/11/2025				No	0
100-761-534000 Automotive Expense					GAS-PISTON HOOD PROP - SQUAD 2201				
*** 264652CHW	3/25/2025	236.25	0.00	04/11/2025				No	0
100-761-534000 Automotive Expense					AIR CONDITIONING CONDENSER - SQUAD 2201				
264652CHW Total:		282.11							
264686CHW	3/25/2025	429.75	0.00	04/11/2025				No	0
100-761-534000 Automotive Expense					ENGINE COOLING RADIATOR - SQUAD 5208				
264686CHW Total:		429.75							
*** CHCS372729	3/25/2025	175.00	0.00	04/11/2025				No	0
100-761-534000 Automotive Expense					REPAIRS/SERVICE FOR SQUAD - LABOR				
*** CHCS372729	3/25/2025	337.00	0.00	04/11/2025				No	0
100-761-534000 Automotive Expense					REPAIRS/SERVICE FOR SQUAD - PARTS				
CHCS372729 Total:		512.00							
Uftring Auto Group Total:		1,223.86							
UniFirst First Aid & Safety									
10749									
A131691	3/25/2025	207.70	0.00	04/11/2025				No	0
501-501-559000 Medical Expense/supplies					REPLENISH FIRST AID CABINET @ BUS DEPT				
A131691 Total:		207.70							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	UniFirst First Aid & Safety	207.70							
Unity School Bus Parts, Inc 14788									
*** 606988IN	3/25/2025	287.72	0.00	04/11/2025				No	0
501-501-529000 Equipment					UNIVERSAL SMALL VEST W/ CROTCH STRAP, 2 CT				
*** 606988IN	3/25/2025	145.11	0.00	04/11/2025				No	0
501-501-529000 Equipment					UNIVERSAL MEDIUM VEST W/ CROTCH STRAP				
606988IN Total:		432.83							
Unity School Bus Parts, In		432.83							
Vercara, LLC 14954									
INV1689024	2/28/2025	207.16	0.00	04/11/2025				No	0
100-009-538000 Maintenance Agreements					DNS MAINTENANCE - FEB 2025				
INV1689024 Total:		207.16							
Vercara, LLC Total:		207.16							
Verizon Connect Fleet USA LLC 12701									
328000071817	4/1/2025	1,524.85	0.00	04/11/2025				No	0
100-009-529500 AVL Equipment					AVL CITY EQUIPMENT & VEHICLES - MAR 2025				
328000071817 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Verizon Wireless Services LLC 14122									
6109265095	3/23/2025	5.10	0.00	04/11/2025				No	0
100-009-550300 Telephone					#442621413-01 - SECURE ACC'S - 02/24-03/23/25				

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Account Number	Description				Reference				
6109265095 Total:		5.10							
6109288691	3/23/2025	123.28	0.00	04/11/2025	POLI-SPLI	expense		No	0
100-009-550300 Telephone			#642002075-01 - PPD SPEC SVC - 02/24-03/23/25						
6109288691 Total:		123.28							
*** 6109288692	3/23/2025	37.04	0.00	04/11/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#642002075-02 - FIRE 6 - 02/24-03/23/25						
*** 6109288692	3/23/2025	37.04	0.00	04/11/2025	WWTP-SPLI	expense		No	0
100-009-550300 Telephone			#642002075-02 - WWTP - 02/24-03/23/25						
6109288692 Total:		74.08							
6109288693	3/23/2025	801.54	0.00	04/11/2025	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#642002075-03 - FIRE DATA - 02/24-03/23/25						
6109288693 Total:		801.54							
Verizon Wireless Services L		1,004.00							
Vicary, Cody									
14597									
EXPENSE-0325	4/4/2025	183.18	0.00	04/11/2025				No	0
100-761-554300 Tools & Uniforms			UNIFORM PANTS REIMBURSEMENT - 03/25/25						
EXPENSE-0325 Total:		183.18							
Vicary, Cody Total:		183.18							
Washburn, Wesley									
13481									
EXPENSE-0425A	4/4/2025	277.00	0.00	04/11/2025				No	0
100-761-519000 Training And Education			TACTICAL TRACKING - 04/13-04/16/25 - PER DIEM						
EXPENSE-0425A Total:		277.00							
EXPENSE-0425B	4/4/2025	618.27	0.00	04/11/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-761-519000 Training And Education					TACTICAL TRACKING - 04/13-04/16/25 - LODGING				
	EXPENSE-0425B Total:	618.27							
	Washburn, Wesley Total:	895.27							
Willmert, Brian 12133									
EXPENSE-0425A	4/4/2025	473.00	0.00	04/11/2025				No	0
100-763-519000 Training And Education					AXON ACCELERATE - 04/21-04/26/25 - PER DIEM				
	EXPENSE-0425A Total:	473.00							
EXPENSE-0425B	4/4/2025	1,626.64	0.00	04/11/2025				No	0
100-763-519000 Training And Education					AXON ACCELERATE - 04/21-04/26/25 - LODGING				
	EXPENSE-0425B Total:	1,626.64							
	Willmert, Brian Total:	2,099.64							
	Report Total:	893,173.69							

Accounts Payable

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City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
AAA Certified Confidential Security Corp									
10891									
112587	2/21/2025	75.40	0.00	04/18/2025				No	0
100-990-569000	Other Contractual Service		SECURE SHREDDING - FEB 2025						
112587 Total:		75.40							
113307	3/31/2025	75.40	0.00	04/18/2025				No	0
100-990-569000	Other Contractual Service		SECURE SHREDDING - MAR 2025						
113307 Total:		75.40							
AAA Certified Confidentialia		150.80							
Advance Auto Parts									
12965									
*** 5146508436718	3/25/2025	27.28	0.00	04/18/2025				No	0
100-034-534000	Automotive Expense		12 OZ PRIMER, 2 CT - FIRE TRAILER						
*** 5146508436718	3/25/2025	23.38	0.00	04/18/2025				No	0
100-034-534000	Automotive Expense		11 OZ BLACK SPRAY PAINT, 2 CT - FIRE TRAILER						
5146508436718 Total:		50.66							
5146508636851	3/27/2025	105.09	0.00	04/18/2025				No	0
100-032-534000	Automotive Expense		PAINTED BRAKE ROTOR - TRUCK 416						
5146508636851 Total:		105.09							
5146508724494	3/28/2025	29.96	0.00	04/18/2025				No	0
100-068-534400	Equipment Repairs		SPIN-ON OIL FILTERS, 4 CT - ZERO TURNS						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
5146508724494 Total:		29.96							
*** 5146508736907	3/28/2025	7.32	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense				REAR AXLE O-RING KIT - TRUCK 416					
*** 5146508736907	3/28/2025	41.25	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense				WHEEL SEAL - TRUCK 416					
*** 5146508736907	3/28/2025	53.22	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense				PLATINUM BRAKE PADS - TRUCK 416					
5146508736907 Total:		101.79							
*** 5146508736917	3/28/2025	27.77	0.00	04/18/2025				No	0
100-068-534000 Automotive Expense				SERPENTINE BELT - PUB PROP TRUCK 603					
*** 5146508736917	3/28/2025	38.80	0.00	04/18/2025				No	0
100-068-534000 Automotive Expense				DRIVE BELT TENSIONER - PUB PROP TRUCK 603					
5146508736917 Total:		66.57							
*** 5146509061820	3/31/2025	186.02	0.00	04/18/2025				No	0
100-068-534000 Automotive Expense				BRAKE ROTOR, 2 CT - PUB PROP TRUCK 603					
*** 5146509061820	3/31/2025	53.34	0.00	04/18/2025				No	0
100-068-534000 Automotive Expense				DISC BRAKE CALIPER - PUB PROP TRUCK 603					
*** 5146509061820	3/31/2025	42.97	0.00	04/18/2025				No	0
100-068-534000 Automotive Expense				BRAKE HYDRAULIC HOSE - PUB PROP TRUCK 603					
*** 5146509061820	3/31/2025	53.34	0.00	04/18/2025				No	0
100-068-534000 Automotive Expense				DISC BRAKE CALIPER - PUB PROP TRUCK 603					
*** 5146509061820	3/31/2025	35.13	0.00	04/18/2025				No	0
100-068-534000 Automotive Expense				BRAKE HOSE ASSEMBLY - PUB PROP TRUCK 603					
*** 5146509061820	3/31/2025	44.99	0.00	04/18/2025				No	0
100-068-534000 Automotive Expense				PLATINUM BRAKE PADS - PUB PROP TRUCK 603					
5146509061820 Total:		415.79							
5146509124640	4/1/2025	8.31	0.00	04/18/2025				No	0
100-034-534000 Automotive Expense				OIL FILTER - FIRE SIDE-BY-SIDE					
5146509124640 Total:		8.31							
5146509237177	4/2/2025	13.51	0.00	04/18/2025				No	0
699-069-534000 Automotive Expense				6-PK LITHIUM 2032 COIN BATTERIES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
5146509237177 Total:		13.51							
5146509437284	4/4/2025	15.70	0.00	04/18/2025				No	0
100-034-534000 Automotive Expense			OUTER AIR ELEMENT - FIRE SIDE-BY-SIDE						
5146509437284 Total:		15.70							
Advance Auto Parts Total:		807.38							
All Small Engines N More LLC									
13945									
7368	3/26/2025	132.00	0.00	04/18/2025				No	0
501-501-557200 License And Inspection Fees			6 MO. INSPECTIONS/CERTIFICATIONS FOR 2 BUSES						
7368 Total:		132.00							
All Small Engines N More		132.00							
Ameren Illinois									
10021									
*** 0469019453	4/3/2025	161.51	0.00	04/18/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities			1130 KOCH ST, GARAGE (GAS) - 03/01-04/01/25						
*** 0469019453	4/3/2025	161.50	0.00	04/18/2025	IVMF-ALLO	expense		No	0
100-068-550100 Utilities			1130 KOCH ST, GARAGE (GAS) - 03/01-04/01/25						
0469019453 Total:		323.01							
*** 0483154119	4/3/2025	69.60	0.00	04/18/2025				No	0
100-032-550500 Electricity For Street Li			310 MARGARET ST TRF SIGN X 3RD - 03/02-03/31/25						
0483154119 Total:		69.60							
*** 0963065243	4/1/2025	48.15	0.00	04/18/2025				No	0
100-068-550100 Utilities			310 MARGARET ST - 01/30-03/02/25						
*** 0963065243	4/1/2025	46.59	0.00	04/18/2025				No	0
100-068-550100 Utilities			407 ANN ELIZA ST - 01/30-03/02/25						
*** 0963065243	4/1/2025	39.04	0.00	04/18/2025				No	0
100-068-550100 Utilities			111 S CAPITOL ST OTHR POLE - 02/05-03/06/25						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0963065243	4/1/2025	39.04	0.00	04/18/2025				No	0
100-068-550100 Utilities				330 S 7TH ST - 02/11-03/12/25					
*** 0963065243	4/1/2025	58.83	0.00	04/18/2025				No	0
100-068-550100 Utilities				9502 CARGILL - 02/09-03/10/25					
*** 0963065243	4/1/2025	40.72	0.00	04/18/2025				No	0
100-068-550100 Utilities				2504 S 2ND ST - 02/23-03/24/25					
*** 0963065243	4/1/2025	210.59	0.00	04/18/2025				No	0
100-068-550100 Utilities				95 COURT ST - 02/05-03/06/25					
*** 0963065243	4/1/2025	3,635.45	0.00	04/18/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				111 S CAPITOL ST - 02/05-03/06/25					
*** 0963065243	4/1/2025	58.26	0.00	04/18/2025				No	0
100-068-550100 Utilities				215 ENTERPRISE DR - 02/23-03/24/25					
*** 0963065243	4/1/2025	73.02	0.00	04/18/2025				No	0
100-068-550100 Utilities				1411 ELMGROVE TOWER - 02/26-03/27/25					
*** 0963065243	4/1/2025	519.61	0.00	04/18/2025				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B - 02/14-03/17/25					
*** 0963065243	4/1/2025	77.26	0.00	04/18/2025				No	0
223-026-550100 Utilities				201 S 2ND ST - 02/05-03/06/25					
*** 0963065243	4/1/2025	541.69	0.00	04/18/2025				No	0
100-034-550100 Utilities				120 SAINT MARY ST (GAS/ELEC) - 02/17-03/18/25					
*** 0963065243	4/1/2025	506.62	0.00	04/18/2025				No	0
100-034-550100 Utilities				1000 N 14TH ST - 02/10-03/11/25					
*** 0963065243	4/1/2025	1,074.70	0.00	04/18/2025				No	0
100-034-550100 Utilities				3232 COURT ST - 02/18-03/19/25					
*** 0963065243	4/1/2025	513.26	0.00	04/18/2025				No	0
100-032-550100 Utilities				1140 KOCH ST SALT DOME - 02/16-03/17/25					
*** 0963065243	4/1/2025	127.67	0.00	04/18/2025				No	0
100-032-550100 Utilities				1208 KOCH ST OTHR STR LGTS - 02/17-03/18/25					
*** 0963065243	4/1/2025	88.24	0.00	04/18/2025				No	0
525-525-550100 Utilities				13918 AIRPORT LN, UNIT B1 - 02/04-03/05/25					
*** 0963065243	4/1/2025	1,106.46	0.00	04/18/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, HANGAR 1 - 02/04-03/05/25					
*** 0963065243	4/1/2025	271.48	0.00	04/18/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT A - 02/04-03/06/25					
*** 0963065243	4/1/2025	435.39	0.00	04/18/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN, UNIT B - 02/04-03/05/25					
*** 0963065243	4/1/2025	141.96	0.00	04/18/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 02/26-03/27/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0963065243 Total:	9,654.03							
*** 2010449453	4/3/2025	579.47	0.00	04/18/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL (GAS) - 03/01-04/01/25					
	2010449453 Total:	579.47							
*** 2475575212	4/3/2025	116.20	0.00	04/18/2025				No	0
501-501-550100 Utilities				1130 KOCH ST (GAS) - 03/01-04/01/25					
*** 2475575212	4/3/2025	116.19	0.00	04/18/2025				No	0
699-069-550100 Utilities				1130 KOCH ST (GAS) - 03/01-04/01/25					
	2475575212 Total:	232.39							
*** 3110014730	4/4/2025	201.45	0.00	04/18/2025				No	0
100-034-550100 Utilities				FIRE STATION #3 (GAS) - 03/01-04/01/25					
	3110014730 Total:	201.45							
*** 3139109012	4/7/2025	56.82	0.00	04/18/2025				No	0
100-032-550500 Electricity For Street Li				NEW HANNA RD MTRD STR LGTS - 03/05-04/03/25					
	3139109012 Total:	56.82							
*** 7219663132	4/3/2025	151.53	0.00	04/18/2025				No	0
100-034-550100 Utilities				FIRE STATION #2 (GAS) - 03/01-04/01/25					
	7219663132 Total:	151.53							
*** 8812604812	4/3/2025	84.32	0.00	04/18/2025				No	0
100-034-550100 Utilities				FIRE STATION #1 (GAS) - 03/01-04/01/25					
	8812604812 Total:	84.32							
*** 9643040572	4/4/2025	385.81	0.00	04/18/2025				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B - 03/01-04/01/25					
*** 9643040572	4/4/2025	385.81	0.00	04/18/2025				No	0
699-069-550100 Utilities				1130 KOCH ST, UNIT B - 03/01-04/01/25					
	9643040572 Total:	771.62							
*** 9786432174	4/4/2025	1,291.97	0.00	04/18/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-032-550100 Utilities			STREET DEPT - 03/01-04/01/25						
9786432174 Total:		1,291.97							
Ameren Illinois Total:		13,416.21							
Atlas Supply Company 10038									
41916	4/9/2025	393.80	0.00	04/18/2025				No	0
100-032-522400 General Supplies			WYPALL X60 WIPES, 1 CASE						
41916 Total:		393.80							
Atlas Supply Company To		393.80							
Casey Transportation Services Inc 13206									
20259714	4/4/2025	810.15	0.00	04/18/2025				No	0
100-032-535000 Material And Hauling			DELIVER SPRAY PATCH ROCK - 24.55 TN - #6144970						
20259714 Total:		810.15							
20259738	4/8/2025	814.77	0.00	04/18/2025				No	0
100-032-535000 Material And Hauling			DELIVER SPRAY PATCH ROCK - 24.69 TN - #6145247						
20259738 Total:		814.77							
Casey Transportation Serv		1,624.92							
Cintas Corporation 10115									
4226185781	4/3/2025	114.64	0.00	04/18/2025				No	0
699-069-569000 Other Contractual Service			VMF UNIFORM CLEANING						
4226185781 Total:		114.64							
4226923843	4/10/2025	114.64	0.00	04/18/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4226923843 Total:		114.64							
Cintas Corporation Total:		229.28							
Firstech, Inc 12035									
*** 15384	3/31/2025	37.50	0.00	04/18/2025				No	0
231-029-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - MAR 2025				
*** 15384	3/31/2025	37.50	0.00	04/18/2025				No	0
223-023-569000 Other Contractual Service					MONTHLY MAINTENANCE FEE - MAR 2025				
15384 Total:		75.00							
Firstech, Inc Total:		75.00							
Geiman, Shannon 14553									
EXPENSE-0425	4/15/2025	495.00	0.00	04/18/2025				No	0
100-005-519000 Training And Education					PHR CERTIFICATION EXAM FEE - 04/15/25				
EXPENSE-0425 Total:		495.00							
Geiman, Shannon Total:		495.00							
Gem City Tires, Inc 12935									
49442	3/28/2025	226.50	0.00	04/18/2025				No	0
100-034-534000 Automotive Expense					TIRES - FIRE TRAILER				
49442 Total:		226.50							
49467	3/31/2025	2,141.60	0.00	04/18/2025				No	0
100-034-534000 Automotive Expense					TIRES - FIRE HAZMAT TRAILER				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
49467 Total:		2,141.60							
*** 49523	4/2/2025	637.59	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense					TIRES - TRUCK 445 - PARTS				
*** 49523	4/2/2025	96.00	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense					TIRES - TRUCK 445 - LABOR				
49523 Total:		733.59							
Gem City Tires, Inc Total:		3,101.69							
GFL Environmental									
14249									
P60005204748	3/31/2025	27,299.87	0.00	04/18/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 03/17-03/31/25				
P60005204748 Total:		27,299.87							
GFL Environmental Total:		27,299.87							
Herr Petroleum Corporation									
12712									
*** D42662	4/9/2025	11,339.08	0.00	04/18/2025				No	0
699-000-160100 Fuel Inventory					DIESEL - 3998 GAL @ 2.84/GAL				
*** D42662	4/9/2025	7,939.36	0.00	04/18/2025				No	0
699-000-160100 Fuel Inventory					REG N/L - 3001 GAL @ \$2.65/GAL				
D42662 Total:		19,278.44							
Herr Petroleum Corporatio		19,278.44							
ICMA Retirement Corporation									
10286									
*** 04142025	4/14/2025	2,922.74	0.00	04/18/2025				No	0
100-761-515801 Sick Payout					PPD RETRO SICK PAY FOR RETIREES - MW				
*** 04142025	4/14/2025	1,603.92	0.00	04/18/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-761-515801 Sick Payout					PPD RETRO SICK PAY FOR RETIREES - RV				
	04142025 Total:	4,526.66							
	ICMA Retirement Corpora	4,526.66							
Illinois American Water Company 10291									
*** 210000997451	4/4/2025	114.93	0.00	04/18/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities					FIRE STATION #2 - 03/05-04/02/25				
	210000997451 Total:	114.93							
*** 210001081786	4/3/2025	23.95	0.00	04/18/2025				No	0
100-068-550100 Utilities					7TH ST YD HYDRANT - 03/05-04/02/25				
	210001081786 Total:	23.95							
*** 210001171146	4/8/2025	243.00	0.00	04/18/2025	BUSD-ALLO	expense		No	0
100-068-550100 Utilities					1130 KOCH ST (BUS) - 03/07-04/04/25				
	210001171146 Total:	243.00							
*** 210001172927	4/3/2025	169.89	0.00	04/18/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities					CITY HALL FIRE SUPPRESSION - 04/02-05/01/25				
	210001172927 Total:	169.89							
*** 210001269890	4/10/2025	24.15	0.00	04/18/2025				No	0
100-068-550100 Utilities					2ND ST YD HYDRANT - 03/12-04/09/25				
	210001269890 Total:	24.15							
*** 210002094969	4/10/2025	33.29	0.00	04/18/2025				No	0
100-068-550100 Utilities					STATE ST LIFT STATION - 03/12-04/09/25				
	210002094969 Total:	33.29							
*** 210002243143	4/10/2025	33.29	0.00	04/18/2025				No	0
100-068-550100 Utilities					2500 S 2ND ST - 03/12-04/09/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	210002243143 Total:	33.29							
*** 210002365869	4/10/2025	24.15	0.00	04/18/2025				No	0
100-068-550100 Utilities				7TH ST YD HYDRANT - 03/12-04/09/25					
	210002365869 Total:	24.15							
*** 210002547388	4/8/2025	110.14	0.00	04/18/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #3 - 03/06-04/03/25					
	210002547388 Total:	110.14							
*** 210003041258	4/8/2025	24.01	0.00	04/18/2025				No	0
100-068-550100 Utilities				1118 DERBY ST YD HYDRANT - 03/07-04/04/25					
	210003041258 Total:	24.01							
*** 210003090717	4/8/2025	85.30	0.00	04/18/2025	STRE-DEPT	expense		No	0
100-068-550100 Utilities				1208 KOCH ST (STREET) - 03/07-04/04/25					
	210003090717 Total:	85.30							
*** 210003283755	4/9/2025	33.25	0.00	04/18/2025				No	0
100-068-550100 Utilities				1842 COURT ST YD HYDRANT - 03/11-04/08/25					
	210003283755 Total:	33.25							
*** 210003326348	4/3/2025	23.93	0.00	04/18/2025				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 03/04-04/01/25					
	210003326348 Total:	23.93							
*** 210003750453	4/8/2025	33.19	0.00	04/18/2025				No	0
100-068-550100 Utilities				1613 VALLE VISTA YD HYDRANT - 03/08-04/07/25					
	210003750453 Total:	33.19							
*** 220001944051	4/8/2025	173.47	0.00	04/18/2025	1VMF-ALLO	expense		No	0
100-068-550100 Utilities				1200 KOCH ST (VMF) - 03/07-04/04/25					
	220001944051 Total:	173.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois American Water Co		1,149.94							
Illinois Municipal Retirement Fund (IMRF) 10312									
2569511Z2Q6	3/25/2025	18,838.18	0.00	04/18/2025				No	0
501-501-517401 IMRF				BUS ACCELERATED PMT DUE TO RETIREMENT					
2569511Z2Q6 Total:		18,838.18							
Illinois Municipal Retireme		18,838.18							
Illinois Oil Marketing Equipment, Inc 10313									
58542	2/28/2025	1,280.00	0.00	04/18/2025				No	0
525-525-534400 Equipment Repairs				FUEL SYSTEM ANNUAL TESTING - 01/29/25					
58542 Total:		1,280.00							
59437	3/31/2025	149.43	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense				PARTS FOR GRINDER TRAILER					
59437 Total:		149.43							
59486	4/3/2025	-143.71	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense				PARTS FOR GRINDER TRAILER - RETURN CREDIT					
59486 Total:		-143.71							
Illinois Oil Marketing Equi		1,285.72							
Illinois Plumbing Education Association (IPEA) 11060									
04042025	4/4/2025	35.00	0.00	04/18/2025				No	0
100-793-551600 Dues And Subscriptions				IPEA MEMBERSHIP DUES - NM					
04042025 Total:		35.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Illinois Plumbing Education		35.00							
Interstate Batteries of Central IL, Inc 10330									
20038276	4/3/2025	287.54	0.00	04/18/2025				No	0
100-034-534000 Automotive Expense					BATTERY, 2 CT - STOCK				
20038276 Total:		287.54							
Interstate Batteries of Cent		287.54							
IT360, Inc 12267									
*** 45758	3/1/2025	637.50	0.00	04/18/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					SYSTEMS ENGINEER - 4.25 HR - CJIS				
*** 45758	3/1/2025	847.50	0.00	04/18/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					PROJECT MANAGEMENT - 5.65 HR - CJIS				
45758 Total:		1,485.00							
*** 46043	4/1/2025	15.00	0.00	04/18/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					PROJECT MANAGEMENT - 0.1 HR - CJIS				
*** 46043	4/1/2025	75.00	0.00	04/18/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					SALES - 0.5 HR - CJIS				
*** 46043	4/1/2025	37.50	0.00	04/18/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					SYSTEMS ENGINEER - 0.25 HR - CJIS				
*** 46043	4/1/2025	-112.50	0.00	04/18/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					SVCS COVERED BY AGREEMENT - 0.75 HR - CJIS				
46043 Total:		15.00							
*** 46045	4/1/2025	250.00	0.00	04/18/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					10-PK DUO TOKEN MFA KEY FOBs FOR PPD - CJIS				
*** 46045	4/1/2025	10.00	0.00	04/18/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					SHIPPING				
*** 46045	4/1/2025	7.50	0.00	04/18/2025	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					PROJECT MANAGEMENT - 0.5 HR - CJIS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
46045 Total:		267.50							
IT360, Inc Total:		1,767.50							
JX Enterprises Inc 15148 *** 4051589P	4/2/2025	273.89	0.00	04/18/2025				No	0
223-023-534000 Automotive Expense					ELECTRONIC FOOT PEDAL ASSY - SW22				
*** 4051589P	4/2/2025	18.00	0.00	04/18/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
4051589P Total:		291.89							
JX Enterprises Inc Total:		291.89							
Kegley Machine, Inc 10861 30533	3/19/2025	487.50	0.00	04/18/2025				No	0
231-031-534400 Equipment Repairs					REPAIRS TO CSO OVERFLOW PUMP				
30533 Total:		487.50							
30534	3/19/2025	8,011.87	0.00	04/18/2025				No	0
231-031-534400 Equipment Repairs					REPAIRS TO RETURN PUMP & REPLACE SEAL				
30534 Total:		8,011.87							
30560	4/14/2025	7,256.00	0.00	04/18/2025				No	0
231-031-534400 Equipment Repairs					RPRS TO STANDARD & INTERNAL 88 MIXING PUMP				
30560 Total:		7,256.00							
Kegley Machine, Inc Total:		15,755.37							
Key Equipment & Supply Company 10353									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** STL208605	3/28/2025	138.30	0.00	04/18/2025				No	0
223-023-534000 Automotive Expense				SEAL KIT - SW20					
*** STL208605	3/28/2025	26.73	0.00	04/18/2025				No	0
223-023-534000 Automotive Expense				FREIGHT					
STL208605 Total:		165.03							
*** STL208627	3/31/2025	17.33	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense				HUB CAP - PELICAN STREET SWEEPER					
*** STL208627	3/31/2025	18.77	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense				FREIGHT					
STL208627 Total:		36.10							
Key Equipment & Supply		201.13							
Koenig Body & Equipment, Inc 10359									
97763	2/14/2025	80.00	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense				PLOW BOLT 5/8" X 4.5 KIT, 20 CT					
97763 Total:		80.00							
Koenig Body & Equipment		80.00							
Limelight Communications, Inc 15164									
LL56102	4/5/2025	180.00	0.00	04/18/2025				No	0
570-570-598100 Public Relations				HOMETOWN VOICE ADS - APR 2025					
LL56102 Total:		180.00							
Limelight Communications		180.00							
Linde Gas & Equipment Inc 10518									
48866881	3/29/2025	165.05	0.00	04/18/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-032-522400 General Supplies					308L WELDING WIRE 0.035" X 10 LB, 10 CT				
48866881 Total:		165.05							
Linde Gas & Equipment In		165.05							
Mathis-Kelley Construction Supply Co Inc 10401									
200846	4/10/2025	63.94	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense					1-1/4" X 13.75" BULL PIN, 2 CT				
200846 Total:		63.94							
Mathis-Kelley Constructio		63.94							
Menards 10414									
00710	3/31/2025	55.92	0.00	04/18/2025	CITY-ALLO	expense		No	0
100-068-522400 General Supplies					50 LB WATER SOFTENER SALT, 8 CT				
00710 Total:		55.92							
*** 01190	4/7/2025	17.99	0.00	04/18/2025				No	0
100-068-522400 General Supplies					CORONA ANTIQUE BRASS ENTRY DOOR KNOB				
*** 01190	4/7/2025	2.63	0.00	04/18/2025				No	0
100-068-522400 General Supplies					15-AMP 125-VOLT 5-15P STRAIGHT BLADE PLUG				
01190 Total:		20.62							
*** 01273	4/8/2025	11.96	0.00	04/18/2025				No	0
100-032-522400 General Supplies					2-PK 1/2" X 6" ANCHOR BOLT, 4 CT - SIGN SHOP				
*** 01273	4/8/2025	6.36	0.00	04/18/2025				No	0
100-032-522400 General Supplies					1/2" SQUARE WASHER, 4 CT - SIGN SHOP				
*** 01273	4/8/2025	2.19	0.00	04/18/2025				No	0
100-032-522400 General Supplies					18-PK 1/2"-13 THREAD HEX NUT - SIGN SHOP				
01273 Total:		20.51							
*** 01372	4/9/2025	2.27	0.00	04/18/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-534400 Equipment Repairs *** 01372	4/9/2025	44.99	0.00	3/8" X 3/16" X 17' SELF-ADHESIVE WEATHER STRIP 04/18/2025				No	0
231-031-534400 Equipment Repairs *** 01372	4/9/2025	25.49	0.00	5-3/8" X 32-TOOTH METAL CIRCULAR SAW BLADE 04/18/2025				No	0
231-031-534400 Equipment Repairs				24-PK MEGA ROLLS TOILET PAPER					
01372 Total:		72.75							
*** 01435	4/10/2025	16.99	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense *** 01435	4/10/2025	14.99	0.00	22" TOOL BOX W/ TRAY - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense *** 01435	4/10/2025	11.99	0.00	6-PC PLIERS SET - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense *** 01435	4/10/2025	8.99	0.00	12" ADJUSTABLE WRENCH - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense *** 01435	4/10/2025	16.99	0.00	10-PC SCREWDRIVER SET - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense *** 01435	4/10/2025	4.89	0.00	24 OZ BALL PEIN HAMMER - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense *** 01435	4/10/2025	5.98	0.00	FEMALE BRASS ADAPTER - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense *** 01435	4/10/2025	6.99	0.00	BRASS TOOL ADAPTER, 2 CT - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense *** 01435	4/10/2025	7.99	0.00	BRASS TWIST HOSE NOZZLE - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense *** 01435	4/10/2025	3.98	0.00	ADJUSTABLE NOZZLE - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense				RETRACTABLE UTILITY KNIFE - GRINDER TRAILER					
01435 Total:		99.78							
*** 01444	4/10/2025	4.98	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense *** 01444	4/10/2025	6.98	0.00	BRASS SHUT-OFF VALVE - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense *** 01444	4/10/2025	3.97	0.00	2" X 10' DWV PCV PIPE - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense *** 01444	4/10/2025	2.39	0.00	3/8" DRIVE 3" SOCKET EXT - GRINDER TRAILER 04/18/2025				No	0
100-032-534000 Automotive Expense *** 01444	4/10/2025	19.97	0.00	5/16" X 2-3/4" WIRE LOCK PIN - GRINDER TRAILER 04/18/2025				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-534000 Automotive Expense *** 01444	4/10/2025	10.44	0.00	04/18/2025	3/8" DRIVE RATCHET - GRINDER TRAILER			No	0
100-032-534000 Automotive Expense *** 01444	4/10/2025	5.99	0.00	04/18/2025	2-3/4"-3-3/4" HOSE CLAMP, 6 CT - GRINDER TRAILER			No	0
100-032-534000 Automotive Expense *** 01444	4/10/2025	16.98	0.00	04/18/2025	HEX SOCKET ADAPTER KIT - GRINDER TRAILER			No	0
100-032-534000 Automotive Expense *** 01444	4/10/2025	10.99	0.00	04/18/2025	10" VISE-GRIP LOCKING PLIERS - GRINDER TRAILER			No	0
100-032-534000 Automotive Expense					3/8" DRIVE HEX SOCKET SET - GRINDER TRAILER				
01444 Total:		82.69							
*** 01492	4/11/2025	6.76	0.00	04/18/2025				No	0
699-069-534000 Automotive Expense *** 01492	4/11/2025	1.99	0.00	04/18/2025	10MM-1.5 X 30MM HEX FLAT HEAD SCREW, 4 CT			No	0
699-069-534000 Automotive Expense *** 01492	4/11/2025	3.78	0.00	04/18/2025	10MM-1.5 X 40MM HEX FLAT HEAD SCREW			No	0
699-069-534000 Automotive Expense *** 01492	4/11/2025	15.97	0.00	04/18/2025	10MM-1.5 X 35MM HEX FLAT HEAD SCREW, 2 CT			No	0
699-069-534000 Automotive Expense					24" SMOOTH SURFACE PUSH BROOM				
01492 Total:		28.50							
01504	4/11/2025	4.76	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense					3/8"-16 X 1-1/2" SCREW, 4 CT - GRINDER TRAILER				
01504 Total:		4.76							
*** 01780	4/15/2025	9.99	0.00	04/18/2025				No	0
100-068-522400 General Supplies *** 01780	4/15/2025	7.56	0.00	04/18/2025	0.105" X 127 FT REPLACEMENT TRIMMER LINE			No	0
100-068-522400 General Supplies *** 01780	4/15/2025	3.38	0.00	04/18/2025	3.2 OZ FULL SYNTHETIC 2-CYCLE OIL, 4 CT			No	0
100-068-522400 General Supplies					2.6 OZ FULL SYNTHETIC 2-CYCLE OIL, 2 CT				
01780 Total:		20.93							
Menards Total:		406.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
MES Service Company, LLC 10415									
*** SO2097955	4/7/2025	9,300.00	0.00	04/18/2025				No	0
261-320-511400 Fire Prevent Activity/Delivery					SKA-PAK PLUS SUPPLIED AIR RESPIRATORS, 4 CT				
*** SO2097955	4/7/2025	696.00	0.00	04/18/2025				No	0
100-034-529000 Equipment					SKA-PAK PLUS SUPPLIED AIR RESPIRATORS, 4 CT				
	SO2097955 Total:	9,996.00							
	MES Service Company, LL	9,996.00							
Midwest Transit Equipment, Inc 10421									
R35100856402	4/10/2025	108.75	0.00	04/18/2025				No	0
501-501-534000 Automotive Expense					TROUBLESHOOT ENGINE LIGHT - BUS 1947				
	R35100856402 Total:	108.75							
*** R35100856501	4/14/2025	261.00	0.00	04/18/2025				No	0
501-501-534000 Automotive Expense					REPAIR LIFT HARNESS - BUS 1203 - LABOR				
*** R35100856501	4/14/2025	15.66	0.00	04/18/2025				No	0
501-501-534000 Automotive Expense					REPAIR LIFT HARNESS - BUS 1203 - SHOP SUPPLIES				
	R35100856501 Total:	276.66							
X10107540601	4/4/2025	72.30	0.00	04/18/2025				No	0
501-501-534000 Automotive Expense					SPIN-ON TRANSMISSION FILTER, 5 CT - STOCK				
	X10107540601 Total:	72.30							
*** X10107542601	4/7/2025	108.68	0.00	04/18/2025				No	0
501-501-534000 Automotive Expense					U-JOINT KIT - BUS 1211				
*** X10107542601	4/7/2025	25.95	0.00	04/18/2025				No	0
501-501-534000 Automotive Expense					U-JOINT STRAP KIT - BUS 1211				
	X10107542601 Total:	134.63							
	Midwest Transit Equipmen	592.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
NAPA Auto Parts									
10441									
*** 602733	4/1/2025	8.97	0.00	04/18/2025				No	0
100-034-534000 Automotive Expense					1/2"-20 WHEEL STUD, 3 CT - FIRE TRAILER				
*** 602733	4/1/2025	8.97	0.00	04/18/2025				No	0
100-034-534000 Automotive Expense					1/2" LUG NUT, 3 CT - FIRE TRAILER				
602733 Total:		17.94							
602734	4/1/2025	93.99	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense					CANISTER PURGE VALVE - TRUCK 416				
602734 Total:		93.99							
602996	4/3/2025	8.49	0.00	04/18/2025				No	0
231-033-522400 General Supplies					RADIATOR CAP - 14TH ST GENERATOR				
602996 Total:		8.49							
*** 603590	4/10/2025	32.99	0.00	04/18/2025				No	0
100-032-522400 General Supplies					16 OZ TAP MAGIC CUTTING FLUID - STOCK				
*** 603590	4/10/2025	8.00	0.00	04/18/2025				No	0
100-032-522400 General Supplies					OE QUALITY MINIATURE BULB, 10 CT - STOCK				
603590 Total:		40.99							
NAPA Auto Parts Total:		161.41							
NCL of Wisconsin Inc									
12393									
517548	3/25/2025	196.14	0.00	04/18/2025				No	0
231-031-561300 Testing Fees And Expenses					LAB TESTING SUPPLIES				
517548 Total:		196.14							
NCL of Wisconsin Inc Tota		196.14							
Pekin Area Chamber of Commerce									
10478									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 12794	3/27/2025	30.00	0.00	04/18/2025				No	0
100-001-519000 Training And Education					LEADERSHIP ACADEMY GRADUATION - NZ				
*** 12794	3/27/2025	30.00	0.00	04/18/2025				No	0
100-001-519000 Training And Education					LEADERSHIP ACADEMY GRADUATION - SG				
12794 Total:		60.00							
Pekin Area Chamber of Com		60.00							
Pekin Public Library 10488									
04092025	4/9/2025	8,994.67	0.00	04/18/2025				No	0
100-990-496200 PPRT Tax Clearing Acct					LIBRARY PPRT DISBURSEMENT - APR 2025				
04092025 Total:		8,994.67							
Pekin Public Library Total:		8,994.67							
Quadient Finance USA, Inc 13754									
*** 044914318559	4/6/2025	180.00	0.00	04/18/2025				No	0
100-990-520400 Postage					POSTAGE METER RENTAL - MAR 2025				
*** 044914318559	4/6/2025	31.78	0.00	04/18/2025				No	0
100-990-520400 Postage					FINANCE CHARGE - 03/07/25 INVOICE PAID LATE				
*** 044914318559	4/6/2025	39.00	0.00	04/18/2025				No	0
100-990-520400 Postage					LATE FEE - 03/07/25 INVOICE PAID LATE				
044914318559 Total:		250.78							
Quadient Finance USA, Inc		250.78							
Seico, Inc 10587									
*** 70937	3/31/2025	4,527.00	0.00	04/18/2025	CITY-ALLO	expense		No	0
100-068-584009 General Public Improvements					CARD READERS FOR BSMT ACCESS @ CH - LABOR				
*** 70937	3/31/2025	20.00	0.00	04/18/2025	CITY-ALLO	expense		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
100-068-584009 General Public Improvements				FREIGHT					
70937 Total:		4,547.00							
Seico, Inc Total:		4,547.00							
SG Screen Graphics 11875									
7734	4/10/2025	18.00	0.00	04/18/2025				No	0
100-001-599000 Miscellaneous				COUNCIL CHAMBER NAME PLATE FOR PW DIR - SG					
7734 Total:		18.00							
7760	4/8/2025	29.00	0.00	04/18/2025				No	0
100-001-599000 Miscellaneous				PR SHIRT FOR PUBLIC WORKS DIRECTOR - SG					
7760 Total:		29.00							
SG Screen Graphics Total:		47.00							
SHI International Corp 12297									
*** B19585849	4/2/2025	6,498.00	0.00	04/18/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware				UPS FOR SERVER RELOCATION					
*** B19585849	4/2/2025	398.42	0.00	04/18/2025	CJIS-CJIS	expense		No	0
100-009-599802 Computer Hardware				FREIGHT					
B19585849 Total:		6,896.42							
SHI International Corp Tot		6,896.42							
Standard Heating & Cooling, Inc 13042									
*** SD28141	3/31/2025	660.00	0.00	04/18/2025				No	0
100-068-580400 Building Purchase/construction				INSTALL NEW 3-WAY VALVE @ CH - LABOR					
*** SD28141	3/31/2025	344.89	0.00	04/18/2025				No	0
100-068-580400 Building Purchase/construction				INSTALL NEW 3-WAY VALVE @ CH - PARTS					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	SD28141 Total:	1,004.89							
	Standard Heating & Coolin	1,004.89							
Tazewell County Asphalt Co Inc									
11264									
20110015514	3/31/2025	3,926.40	0.00	04/18/2025				No	0
100-032-535000 Material And Hauling			UPM COLDMIX - 24.54 TN						
	20110015514 Total:	3,926.40							
	Tazewell County Asphalt C	3,926.40							
Tazewell County Recorder									
11172									
04142025	4/14/2025	621.00	0.00	04/18/2025				No	0
231-029-593300 Lien Filing Fee			FILE ZERO/RELEASE 9 WW LIENS						
	04142025 Total:	621.00							
	Tazewell County Recorder	621.00							
Third Millennium Associates, Inc									
11953									
*** 32681	3/31/2025	2,503.59	0.00	04/18/2025				No	0
231-029-569000 Other Contractual Service			GREEN PAY SERVER FEES - MAR 2025						
*** 32681	3/31/2025	2,503.58	0.00	04/18/2025				No	0
223-023-569000 Other Contractual Service			GREEN PAY SERVER FEES - MAR 2025						
	32681 Total:	5,007.17							
	Third Millennium Associat	5,007.17							
Topless Tree Service									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
14332									
3391	3/31/2025	1,900.00	0.00	04/18/2025				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE LIMBS @ 1425 S 7TH ST - 04/04/25				
	3391 Total:	1,900.00							
3404	4/6/2025	2,750.00	0.00	04/18/2025				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREE @ 229 KOCH ST - 04/04/25				
	3404 Total:	2,750.00							
3408	4/6/2025	435.00	0.00	04/18/2025				No	0
100-032-536000	Tree Removal / Replacemen				GRIND STUMP @ HENRIETTA & CAPITOL - 04/03/25				
	3408 Total:	435.00							
3413	4/7/2025	1,800.00	0.00	04/18/2025				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE LIMBS @ 803 N 14TH ST - 04/07/25				
	3413 Total:	1,800.00							
3414	4/7/2025	1,296.00	0.00	04/18/2025				No	0
100-032-536000	Tree Removal / Replacemen				GRIND STUMPS @ 903 N 3RD ST - 04/07/25				
	3414 Total:	1,296.00							
	Topless Tree Service Total:	8,181.00							
Tractor Supply Credit Plan									
10659									
253937	4/10/2025	19.99	0.00	04/18/2025				No	0
100-068-522400	General Supplies				1 QT TORDON RTU LAWN HERBICIDE				
	253937 Total:	19.99							
	Tractor Supply Credit Plan	19.99							
Ufttring Auto Group									
10829									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
177104FOW	3/28/2025	30.42	0.00	04/18/2025				No	0
100-032-534000 Automotive Expense					AXLE SHAFT OIL SEAL - TRUCK 416				
177104FOW Total:		30.42							
*** 177119FOW	3/31/2025	485.86	0.00	04/18/2025				No	0
501-501-534000 Automotive Expense					BLIND SPOT WARNING SENSOR - BUS VAN 1074				
*** 177119FOW	3/31/2025	110.87	0.00	04/18/2025				No	0
501-501-534000 Automotive Expense					WIRE ASSEMBLY - BUS VAN 1074				
177119FOW Total:		596.73							
Uftring Auto Group Total:		627.15							
USA BlueBook 10674									
*** INV00657309	3/20/2025	83.25	0.00	04/18/2025				No	0
231-031-561300 Testing Fees And Expenses					USABB ENCLOSED THERMOMETER - LAB EQUIPM"				
*** INV00657309	3/20/2025	11.76	0.00	04/18/2025				No	0
231-031-561300 Testing Fees And Expenses					FREIGHT				
INV00657309 Total:		95.01							
USA BlueBook Total:		95.01							
VCNA Prairie LLC 14635									
891919074	4/4/2025	472.59	0.00	04/18/2025				No	0
100-032-535000 Material And Hauling					3/8" WASHED CHIPS FOR STREET RPR - 24.55 TN				
891919074 Total:		472.59							
VCNA Prairie LLC Total:		472.59							
Waste Management of Illinois, Inc 12524									
*** 333539720701	4/1/2025	815.02	0.00	04/18/2025				No	0

AP-To Be Paid Proof List (04/16/2025 - 1:38 PM)

Page 24

*** 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				
100-032-535000 Material And Hauling					20-YD ROLLOFF @ 1130 KOCH ST - MAR 2025				
*** 333539720701	4/1/2025	43.42	0.00	04/18/2025				No	0
100-032-535000 Material And Hauling					LATE FEE - INV 332329820705				
333539720701 Total:		858.44							
Waste Management of Illin		858.44							
Report Total:		164,594.17							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/18/2025 - 1:58PM
Batch: 00018.04.2025 - CMB_2025-04-18_BACKHOE



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				
Cat Financial Services Corporation									
10104									
*** 36735019	3/26/2025	1,319.45	0.00	04/18/2025				No	0
100-032-587001	Lease/Purchase of Equipment				LTO BACKHOE LOADER - PRINCIPAL - APR 2025				
*** 36735019	3/26/2025	186.28	0.00	04/18/2025				No	0
100-032-590400	Interest Paid				LTO BACKHOE LOADER - INTEREST - APR 2025				

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/18/2025 - 9:03AM
Batch: 00016.04.2025 - CMB_2025-04-18_IL EPA



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Illinois Environmental Protection Agency (IEPA)									
10303									
ILR10ZFF4	4/1/2025	250.00	0.00	04/18/2025				No	0
525-525-557300 Epa Permits				STORM WATER DISCHARGE ASSOC. W/ CONSTR.					
ILR10ZFF4 Total:		250.00							
Illinois Environmental Prot		250.00							
Report Total:		250.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/18/2025 - 2:06PM
Batch: 00019.04.2025 - CMB_2025-04-18_WHEEL LOADER



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				
Cat Financial Services Corporation									
10104									
*** 36693628	3/17/2025	1,483.48	0.00	04/18/2025				No	0
100-032-587001	Lease/Purchase of Equipment				LTO WHEEL LOADER - PRINCIPAL - APR 2025				
*** 36693628	3/17/2025	189.69	0.00	04/18/2025				No	0
100-032-590400	Interest Paid				LTO WHEEL LOADER - INTEREST - APR 2025				
	36693628 Total:	1,673.17							
*** 36823217	4/15/2025	1,487.62	0.00	04/18/2025				No	0
100-032-587001	Lease/Purchase of Equipment				LTO WHEEL LOADER - PRINCIPAL - MAY 2025				
*** 36823217	4/15/2025	185.55	0.00	04/18/2025				No	0
100-032-590400	Interest Paid				LTO WHEEL LOADER - INTEREST - MAY 2025				
	36823217 Total:	1,673.17							
	Cat Financial Services Corp	3,346.34							
	Report Total:	3,346.34							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From:

AGENDA ITEM: Investment Report March 2025

DESCRIPTION:

FINANCIAL IMPACT:

REVIEWED BY:

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

Approved - 4/24/2025
 Approved - 4/24/2025
 Final Approval - 4/25/2025



City Of Pekin
111 S. Capitol
Pekin, IL 61554

March 31, 2025 Investment Report

February 28,
2025

			Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)		Due from (Due to) General Fund		Net Cash Position	Net Cash Position
100	General Fund (Unrestricted Use)	General	10,610,205	-	-	10,610,205	26%	17,027,401		27,637,605	27,418,813
100	General Fund (Restricted Use)	General	-	-	80,645	80,645		-		80,645	80,642
445	Capital Projects	Capital	364,004	-	4,583	368,586	26%	-		368,586	332,864
240	Motor Fuel Tax (MFT)	Special Revenue	8,079	-	-	8,079	0%	-		8,079	7,511,712
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	2,605,108	5,047,750	7,652,858		-		7,652,858	-
231	Sewer	Enterprise	988,333	3,450,209	2,097,606	6,536,148	75%	(11,112,840)		(4,576,693)	(5,357,177)
231	Sewer (Restricted)	Enterprise	-	-	603,652	603,652		-		603,652	603,652
223	Garbage (Unrestricted Use)	Enterprise	131,226	-	658,064	789,291	26%	(2,718,528)		(1,929,237)	(2,095,218)
223	Garbage (Restricted Use)	Enterprise	-	-	250,000	250,000		-		250,000	250,000
525	Airport	Enterprise	480,812	-	-	480,812	19%	(3,075,513)		(2,594,701)	(2,724,091)
501	Bus	Enterprise	2,122,660	-	-	2,122,660	35%	-		2,122,660	1,885,206
570	Economic Development	Enterprise	222,401	-	-	222,401	92%	-		222,401	230,526
277	Business Development Dist (BDD)	Special Revenue	6,985,809	-	-	6,985,809	70%	-		6,985,809	6,656,110
270	Central Business Dist TIF (CBD)	Special Revenue	304,799	-	-	304,799	30%	-		304,799	307,501
273	Southern Industrial Park TIF (SIP)	Special Revenue	826,688	-	-	826,688	103%	-		826,688	827,256
275	Court Street TIF	Special Revenue	746,914	-	-	746,914	63%	-		746,914	748,143
271	Eastern Residential TIF	Special Revenue	146,224	-	-	146,224	126%	-		146,224	146,304
272	Southern Residential TIF	Special Revenue	236,855	-	-	236,855	217%	-		236,855	236,651
208	Tourism	Special Revenue	606,638	-	-	606,638	203%	-		606,638	570,433
261	HUD (CDBG)	Special Revenue	-	-	9,112	9,112	2%	(67,643)		(58,530)	(52,667)
924	Library	Special Revenue	15,630	623,012	299,468	938,109	45%	-		938,109	1,366,380
924	Library (Restricted Use)	Special Revenue	-	316,199	227,233	543,433		-		543,433	227,228
695	Insurance	Internal Service	646,922	2,256,232	83,872	2,987,027	37%	-		2,987,027	3,034,467
695	Insurance (Restricted Use)	Internal Service	-	-	34,870	34,870		-		34,870	36,187
699	Vehicle Maintenance Fund (VMF)	Internal Service	916,922	-	-	916,922	60%	(52,877)		864,044	880,013
			26,361,120	\$ 9,250,759	\$ 9,396,856	\$ 45,008,735		-		45,008,735	43,120,934

Cash Management IPTIP	23,289,713	IPTIP Interest earned this month	116,240.24	\$ 106,845
Cash Management Morton Community Less OS Checks	<u>3,071,407</u>	MCB Interest earned this month	<u>28,853.23</u>	<u>\$ 25,193</u>
	26,361,120		\$ 145,093	132,037

Note: MFT had previously not restricted monies already obligated with IDOT, but those estimates are in process.

Interest earned FY25 \$ 1,672,442

Proclamation

56th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 4 - 10, 2025

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants; and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community; and

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk;

Now, Therefore, I, Mary Burress, Mayor of the City of Pekin, do recognize the week of May 4 through 10, 2025, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerks Sue McMillan and Nicole Stewart and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 28th day of April, 2025

Mayor: _____

Attest: _____

Resolution No. 273-24/25 Approving the Mayor's Re-appointments to the City of Pekin Economic Development Advisory Committee

WHEREAS, the Mayor has appointed the following persons, Drew Leman, Jack Steger, and Liridon Rrushaj, to serve on the Economic Development Advisory Committee for a one-year term until the Second Monday in May 2026.

WHEREAS, the Mayor has also appointed Drew Leman to serve as Chairperson of the Economic Development Advisory Committee during his term as a member of said committee.

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

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

Section 2. The Mayor's re-appointments of Drew Leman (chairperson), Jack Steger, and Liridon Rrushaj to the City of Pekin Economic Development Advisory Committee are approved.

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

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

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: April 28, 2025
To: Members of the City Council
From:

AGENDA ITEM: Resolution No. 273-24/25 Approving the Mayor's Re-appointments to the City of Pekin Economic Development Advisory Committee

DESCRIPTION:

	REQUEST FOR COUNCIL ACTION Agenda Date: April 28, 2025 To: Members of the City Council From:
AGENDA ITEM:	Receive and File Quotes for Excavation and Meter Installation Services for the North Pekin Sewer Flow Meter Upgrade
DESCRIPTION:	
FINANCIAL IMPACT: Requested Amount: Line Item: Category: Line / Category Budgeted Amount: Line / Category Remaining Funds: Notes: Award Type:	
REVIEWED BY:	
Sue McMillan, City Clerk	Final Approval - 4/25/2025

G. A. RICH & SONS, INC.

MECHANICAL & UTILITY CONTRACTOR

204 S PERRY STREET P.O. BOX 50 DEER CREEK, ILLINOIS 61733 (309) 447-6231 FAX (309) 447-6500

PROPOSAL
For
CITY OF PEKIN
NORTH PEKIN LIFT STATION
METER INSTALLATION
PEKIN, ILLINOIS

March 3, 2025

G. A. Rich & Sons, Inc. is pleased to submit the attached scope and quotation to install a meter in an existing manhole near the North Pekin Lift Station in Pekin, Illinois:

- Setup confined space safety equipment and enter manhole near the North Pekin lift station.
- Cut the existing pipe and install (1) city supplied meter.
- Furnish and install (1) combination air release/air vacuum valve.
- Proposal excludes electrical and SCADA.

Total - \$12,758.00

City of Pekin to provide:

- (1) 10" Meter
- All required electrical and SCADA

Adder to furnish (1) 10" McCrometer UltraMag 5000 series flowmeter w/25' of cable add \$8,035.00 to the above price.

Should you have any questions or require additional information, please do not hesitate to contact me at 309-447-6231 or Nate Joos at 309-208-8848. Thank you in advance for an opportunity to provide a quotation for this project.

Proposal may be withdrawn by G.A. Rich if not accepted within 14 working days from the date above.

ACCEPTED BY: _____ DATE: _____

Please acknowledge acceptance by signing and returning one copy.

Respectfully Submitted,
Matt Armstrong
Estimator/Project Manager
matta@garich.com

ILLINI PLUMBING, INC

DATE: 4/22/25

8703-C N. UNIVERSITY ST.

PEORIA, IL 61615

PHONE: (309) 692-4470

FAX: (309) 692-4471

PROPOSAL AND ACCEPTANCE

To: City Of Pekin

Attn: Chris Schaefer

JOB NAME: Installing Owner Provided Waste
Meter

We propose to furnish labor and materials for plumbing work only.

Proposed Amount \$9,897.00

INCLUSIONS:

- * We propose to complete the following
- * Pull a City Permit if needed
- * Use a Excavator to lift off the top portion of the manhole
- * Installing and Suppling
 - 2 - Plumbers
 - 1 - Excavator Equipment
 - 1 - Septic Tanker Sucker Truck
 - Quoted not to suck more than 1000 gallons
 - 2 - 10" Uniflanges with Gaskets for Ductile Iron
 - 16 - Nuts
 - 16 - Blots
 - 1 - Owner Provided Waste Flanged Meter
 - Cutting Pipe Equipment

EXCLUSIONS:

- * Overtime or Shift Pay
- * Tax

WE PROPOSE hereby to furnish material and labor-complete in accordance with above specifications for the sum of:

Nine Thousand Eight Hundred Ninety Seven Dollars \$ 9,897.00

All material/work is guaranteed to be as specified. Owner to carry
Necessary insurance. Our workers are covered by Workman's Compensation.

Authorized Signature: Andrew Volz

Date of Acceptance _____

Acceptance of Proposal: _____ Signature

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From:

AGENDA ITEM: Receive and File Bids for Court Street 10th to Stadium

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Sue McMillan, City Clerk

Final Approval - 4/25/2025

PROJECT: COURT STREET 10TH TO STADIUM
DATE & TIME: Thursday, April 17, 2025 at 2:00PM
LOCATION: 111 S. Capitol St, Pekin, IL

ENGINEER'S ESTIMATE: \$8,596,084.55

[illegible]

APPARENT LOW BIDDER: Otto Baum

ATTENDEES/NOTES:
DHe Baum, UCM, Stark

COUNCIL DATE: 4/28/25



COVER SHEET

Proposal Submitted By:

Contractor's Name

Otto Baum Company, Inc.

Contractor's Address

866 N. Main Street

City

Morton

State

IL

Zip Code

61550

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

20-00196-02-RS

Route(s) (Street/Road Name)

FAP 0693 (Court Street)

Type of Funds

Local

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

J. H. -

Official Title

Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature & Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin

111 S. Capitol St., Pekin, Illinois 61554	until 2:00 PM	on 04/17/25
Address	Time	Date

Sealed proposals will be opened and read publicly at the office of City of Pekin

111 S. Capitol St., Pekin, Illinois 61554	at 2:00 PM	on 04/17/25
Address	Time	Date

DESCRIPTION OF WORK

Location	Project Length
Court St. from 10th St. to Stadium Dr., City of Pekin, Tazewell County, IL	4520 ft

Proposed Improvement

Construction activity consists of milling and overlaying the existing pavement, pavement patching, constructing new curbs, gutters and sidewalks, storm sewer improvements, water main construction, entrance pavement and landscaping.

1. Plans and proposal forms will be available in the office of

City of Pekin Engineer, 111 S. Capitol St., Pekin, Illinois 61554

2. ☒ Prequalification

If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230) (if applicable)
 - d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
 - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

PROPOSAL

- Proposal of Otto Baum Company, Inc.
Contractor's Name
866 N. Main Street, Morton, IL 61550
Contractor's Address
- The plans for the proposed work are those prepared by Hanson Professional Services Inc.
and approved by the Department of Transportation on _____.
- The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
- The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
- The undersigned agrees to complete the work within _____ working days or by 11/20/26 unless additional time is granted in accordance with the specifications.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
- The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
- The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: _____ Treasurer of City of Pekin.
The amount of the check is Five Percent of Bid (5%).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

SIGNATURES

(If an individual)

Bidder Signature & Date

--

Business Address

--

City State Zip Code

--	--	--

(If a partnership)

Firm Name

--

Signature & Date

--

Title

--

Business Address

--

City State Zip Code

--	--	--

Insert the Names and Addresses of all Partners

--

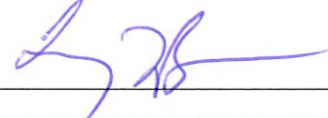
(If a corporation)



Corporate Name

Otto Baum Company, Inc.

Signature & Date

	4/17/25
--	---------

Title

President

Business Address

866 N. Main Street

City State Zip Code

Morton	IL	61550
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Insert Names of Officers

President

Terry Baum

Attest:

Stephanie Cobb

Secretary

Secretary

Stephanie Cobb

Treasurer

Scott Wallace



Contractor's Name

Otto Baum Company, Inc.

Contractor's Address

866 N. Main Street

City

Morton

State

IL

Zip Code

61550

Local Public Agency

City of Pekin

County

Tazewell

Section Number

20-00196-02-RS

Route(s) (Street/Road Name)

FAP 693 (Court Street)

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total
N/A		

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
20100110	TREE REMOV 6-15	Unit	13	SEE ATTACHED.	
20100210	TREE REMOV OVER 15	Unit	209		
20200100	EARTH EXCAVATION	CU YD	2640		
20201200	REM & DISP UNS MATL	CU YD	417		
21000300	GRAN EMBANK SPEC	Ton	856		
21001000	GEOTECH FAB F/GR STAB	SQ YD	1253		
21101615	TOPSOIL F & P 4	SQ YD	3497		
25000100	SEEDING CL 1	Acre	0.75		
25000400	NITROGEN FERT NUTR	Pound	71		
25000500	PHOSPHORUS FERT NUTR	Pound	71		
25000600	POTASSIUM FERT NUTR	Pound	71		
25100105	MULCH METHOD 1	Acre	0.75		
28000250	TEMP EROS CONTR SEED	Pound	150		
28000400	PERIMETER EROS BAR	Foot	2345		
28000510	INLET FILTERS	Each	93		
31101000	SUB GRAN MAT B	Ton	3995		
35400300	PCC BASE CSE W 8	SQ YD	4118		
40201000	AGGREGATE-TEMP ACCESS	Ton	250		
40600295	P BIT MATLS TACK CT	Pound	45276		
40600982	HMA SURF REM BUTT JT	SQ YD	113		

ADDENDUM #1

Local Public Agency

County

Section Number

Route(s) (Street/Road Name)

City of Pekin

Tazewell

20-00196-02-RS

FAP 693 (Court Street)

Item Number	Items	Unit	Quantity	Unit Price	Total
40603200	HMA BC IL-4.75 N50	Ton	89	SEE ATTACHED.	
40604160	P HMA SC IL-9.5 D N50	Ton	5240		
40800050	INCIDENTAL HMA SURF	Ton	29		
42001300	PROTECTIVE COAT	SQ YD	10054		
42300200	PCC DRIVEWAY PAVT 6	SQ YD	162		
42300400	PCC DRIVEWAY PAVT 8	SQ YD	1900		
42400100	PC CONC SIDEWALK 4	SQ FT	49282		
42400800	DETECTABLE WARNINGS	SQ FT	629		
44000100	PAVEMENT REM	SQ YD	4528		
44000157	HMA SURF REM 2	SQ YD	7531		
44000200	DRIVE PAVEMENT REM	SQ YD	1465		
44000500	COMB CURB GUTTER REM	Foot	10095		
44000600	SIDEWALK REM	SQ FT	40961		
44003100	MEDIAN REMOVAL	SQ FT	1293		
44201349	CL C PATCH T1 10	SQ YD	3		
44201353	CL C PATCH T2 10	SQ YD	77		
44201357	CL C PATCH T3 10	SQ YD	122		
44201359	CL C PATCH T4 10	SQ YD	1313		
44201723	CL D PATCH T4 6	SQ YD	632		
52200800	SEG CONC BLOCK WALL	SQ FT	2762		
550A0050	STORM SEW CL A 1 12	Foot	3838		
550A0090	STORM SEW CL A 1 18	Foot	589		
550A0120	STORM SEW CL A 1 24	Foot	9		
55100300	STORM SEWER REM 8	Foot	46		
55100400	STORM SEWER REM 10	Foot	40		
55100500	STORM SEWER REM 12	Foot	1162		
55101200	STORM SEWER REM 24	Foot	9		
56100077	DI WAT MN TEE, 16X 8	Each	1		
56100080	DI WAT MN TEE, 16X12	Each	1		
56100600	WATER MAIN 6	Foot	72		
56100700	WATER MAIN 8	Foot	778		
56100900	WATER MAIN 12	Foot	69		
56101000	WATER MAIN 16	Foot	138		
56101150	DI WAT MN RED, 8 X 6	Each	1		
56103400	D I WATER MAIN 16	Foot	2001		
56105300	WATER VALVES 16	Each	3		
56108900	TAP VALVE & SLEEVE 8	Each	2		

ADDENDUM #1

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	20-00196-02-RS		FAP 693 (Court Street)
56109100	TAP VALVE & SLEEVE 12	Each	1	SEE ATTACHED.	
56109200	TAP VALVE & SLEEVE 16	Each	2		
56109400	DI WT MNF 8 11.25 DB	Each	1		
56109405	DI WT MNF 16 11.25 DB	Each	4		
56109408	DI WT MNF 8 22.50 DB	Each	1		
56109413	DI WT MNF 16 22.50 DB	Each	3		
56109420	DI WT MNF 8 45.0 DB	Each	8		
56109424	DI WT MNF 12 45.0 DB	Each	2		
56109426	DI WT MNF 16 45.0 DB	Each	24		
56109434	DI WT MNF 8 90.0 DB	Each	2		
56200300	WATER SERV LINE 1	Foot	224		
56400500	FIRE HYDNITS TO BE REM	Each	1		
56500800	DOM WAT SER BOX	Each	10		
59300100	CONTR LOW-STRENG MATL	CU YD	2363		
60218400	MAN TA 4 DIA T1F CL	Each	2		
60236800	INLETS TA T11F&G	Each	2		
60240310	INLETS TB T11F&G	Each	11		
60255500	MAN ADJUST	Each	10		
60260100	INLETS ADJUST	Each	3		
60500060	REMOV INLETS	Each	32		
60603500	COMB CC&G TB6.06	Foot	97		
60603800	COMB CC&G TB6.12	Foot	10382		
60605000	COMB CC&G TY B-6.24	Foot	33		
60618300	CONC MEDIAN SURF 4	SQ FT	527		
60619200	CONC MED TSB6.06	SQ FT	65		
60619600	CONC MED TSB6.12	SQ FT	45		
60620000	CONC MED TSB6.24	SQ FT	66		
66400305	GH LK FENCE 6	Foot	190		
67000500	ENGR FIELD OFFICE B	CAL MO	18		
67100100	MOBILIZATION	L SUM	1		
70107025	CHANGEABLE MESSAGE SN	CAL DA	28		
70300150	SHRT TRM PAVT MK REM	SQ FT	9389		
70307100	TMP PVT MK L&S T4 TAP	SQ FT	791		
70307120	TMP PVT MK L4 T4 TAPE	Foot	13005		
70307130	TMP PVT MK L6 T4 TAPE	Foot	2190		
70307140	TMP PVT MK L8 T4 TAPE	Foot	3094		
70307160	TMP PVT MK L12 T4 TAP	Foot	315		
70307210	TMP PVT MK L24 T4 TAP	Foot	411		

ADDENDUM #1

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	20-00196-02-RS		FAP 693 (Court Street)
72000100	SIGN PANEL T1	SQ FT	47.5	SEE ATTACHED.	
72000200	SIGN PANEL T2	SQ FT	60		
72800100	TELES STL SIN SUPPORT	Foot	548.75		
78009000	MOD URETH PM LTR-SYM	SQ FT	791		
78009004	MOD URETH PM LINE 4	Foot	13005		
78009006	MOD URETH PM LINE 6	Foot	2190		
78009008	MOD URETH PM LINE 8	Foot	3094		
78009012	MOD URETH PM LINE 12	Foot	315		
78009024	MOD URETH PM LINE 24	Foot	411		
78300201	PVT MKG REM GRINDING	SQ FT	939		
80400100	ELECT SERV INSTALL	Each	1		
80500100	SERV INSTALL TY A	Each	1		
81028340	UNDRGRD C PVC 1 1/2	Foot	50		
81028350	UNDRGRD C PVC 2	Foot	86		
81028370	UNDRGRD C PVC 3	Foot	44		
81028390	UNDRGRD C PVC 4	Foot	340		
81028740	UNDRGRD C CNC 1 1/2	Foot	2475		
81400100	HANDHOLE	Each	3		
81400300	DBL HANDHOLE	Each	1		
81702110	EC C XLP USE 1C 10	Foot	13500		
81702160	EC C XLP USE 1C 1/0	Foot	150		
81702415	EC C XLP USE 3-1C 6	Foot	15		
82110005	LUM LED RDWY E	Each	2		
82110007	LUM LED RDWY G	Each	4		
82110008	LUM LED RDWY H	Each	10		
83006200	LT P A 30MH 6MA	Each	12		
83600200	LIGHT POLE FDN 24D	Foot	66		
83800105	BKWY DEV TR B 11.5BC	Each	12		
85700200	FAC T4 CAB	Each	1		
87301225	ELCBL C SIGNAL 14 3C	Foot	870		
87301245	ELCBL C SIGNAL 14 5C	Foot	2581		
87301255	ELCBL C SIGNAL 14 7C	Foot	2510		
87301295	ELCBL C SIGNAL 20 3C	Foot	870		
87301900	ELCBL C EGRDC 6 1C	Foot	618		
87502440	TS POST GALVS 10	Each	1		
87502490	TS POST GALVS 15	Each	3		
87600100	PED PUSH-BUT POST T1	Each	1		
87702985	STL COMB MAA&P 52	Each	1		

ADDENDUM #1

Local Public Agency

County

Section Number

Route(s) (Street/Road Name)

City of Pekin

Tazewell

20-00196-02-RS

FAP 693 (Court Street)

87702990	STL COMB MAA&P 54	Each	3	SEE ATTACHED.	
87800100	CONC FDN TY A	Foot	12		
87800150	CONC FDN TY C	Foot	4		
87800415	CONC FDN TY E 36D	Foot	60		
88040070	SH P LED 1F 3S BM	Each	4		
88040090	SH P LED 1F 3S MAM	Each	8		
88040110	SH P LED 1F 4S BM	Each	4		
88040120	SH P LED 1F 4S MAM	Each	4		
88102717	PED SH LED 1F BM CDT	Each	8		
88200510	TS BACKPLATE RET-REFL	Each	20		
88700200	LIGHT DETECTOR	Each	4		
89000100	TEMP TR SIG INSTALL	Each	1		
89502375	REMOV EX TS EQUIP	Each	1		
K1005481	SHRED BARK MULCH 3	SQ YD	32		
X0320023	CCTV DOME CAMERA HD	Each	1		
X0325810	WIRELESS ETHERNET RAD	Each	1		
X0326812	CAT 5 ETHERNET CABLE	Foot	218		
X1200246	WATERMAIN CASING PIPE	Foot	100		
X1400127	CAT 6 ETHERNET CABLE	Foot	181		
X1700087	REM & R-E BLOCK WALL	L Sum	1		
X1800002	RIVER ROCK	Ton	21		
X2003001	REM & REINST DEC STN	SQ FT	473		
X4240118	PCC SIDEWALK CURB	Foot	53		
X4401198	HMA SURF REM VAR DP	SQ YD	19480		
X5012506	CONC WALL REMOV	Foot	303		
X5220102	RETAINING WALL REM	Foot	406		
X5620112	WATER SERV CONNECTION	Each	10		
X5640150	FIRE HYDNT ASSY COMP	Each	2		
X6020065	INLETS TG-1 DBL (SPL)	Each	2		
X020082	INLETS TG-1	Each	10		
X6021065	INLETS TG-1 SPL	Each	58		
X6021815	INL-MN G-1 5D	EACH	1		
X6022930	MAN TA 5 DIA SPL F&G	Each	1		
X6024502	INLETS, TB W/SPL F&G	Each	2		
X6026050	SANITARY MANHOLE ADJ	Each	18		
X6026200	INLETS ADJUST SPL	Each	1		
X6640104	FENCE REMOVAL	Foot	194		
X7010216	TRAF CONT & PROT SPL	L SUM	1		

ADDENDUM #1

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	20-00196-02-RS		FAP 693 (Court Street)
X82050505	LIGHT CONTROLLER SPL	Each	1	SEE ATTACHED.	
X8710050	FO ETN DROP REPEAT SW	Each	1		
X8760200	ACCESSIBLE PED SIGNAL	Each	8		
X8870300	EVP SYSTEM	Each	1		
X8891202	W A VID VEH DET SYS C	Each	1		
XX000300	CONCRETE STEPS	SQ FT	116		
XX000739	CURB STOP & BOX 1	Each	10		
XX002030	FLAGTONE WALL REM	Foot	80		
XX006498	COMB C C&SIDEWLK 4 SP	SQ FT	837		
XX006751	STAIR RAILING	Foot	38		
XX008662	REM EXIST LIGHT POLE	Each	3		
XX008729	REM & REIN SIGN PANEL	Each	57		
XX008839	WATER MAIN ABANDONED	L SUM	1		
Z0012455	CONC STEP REMOV	Each	5		
Z0013798	CONSTRUCTION LAYOUT	L SUM	1		
Z0033068	TS BATT BACKUP SYSTEM	Each	1		
Z0056642	SS 1 WAT MN 6	Foot	15		
Z0056646	SS 1 WAT MN 10	Foot	30		
2 Z0056648	SS 1 WAT MN 12	Foot	1312		
Z0056650	SS 1 WAT MN 15	Foot	69		
Bidder's Total Proposal					\$9,586,600.00

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

Item #	Description	UNIT	QTY	Unit/\$	Total
20100110	TREE REMOV 6-15	UNT	12.00	\$ 234.03	\$ 2,808.36
20100210	TREE REMOV OVER 15	UNT	209.00	\$ 108.34	\$ 22,643.06
20200100	EARTH EXCAVATION	CY	2,640.00	\$ 62.69	\$ 165,501.60
20201200	REM & DISP UNS MATL	CY	417.00	\$ 50.50	\$ 21,058.50
21000300	GRAN EMBANK SPEC	TON	856.00	\$ 63.64	\$ 54,475.84
21001000	GEOTECH FAB F/GR STAB	SY	1,253.00	\$ 3.01	\$ 3,771.53
21101615	TOPSOIL F & P 4	SY	3,497.00	\$ 13.28	\$ 46,440.16
25000110	SEEDING CL 1A	ACR	0.75	\$ 12,748.73	\$ 9,561.55
25000400	NITROGEN FERT NUTR	LB	71.00	\$ 6.91	\$ 490.61
25000500	PHOPHORUS FERT NUTR	LB	71.00	\$ 6.91	\$ 490.61
25000600	POTASSIUM FERT NUTR	LB	71.00	\$ 6.91	\$ 490.61
25100105	MULCH METHOD 1	ACR	0.75	\$ 7,224.28	\$ 5,418.21
28000250	TEMP EROS CONTR SEED	LB	150.00	\$ 3.19	\$ 478.50
28000400	PERIMETER EROS BAR	FT	2,345.00	\$ 5.31	\$ 12,451.95
28000510	INLET FILTERS	EA	93.00	\$ 313.24	\$ 29,131.32
31101000	SUB GRAN MAT B	TON	3,995.00	\$ 64.47	\$ 257,557.65
35400300	PCC BASE CSE W 8	SY	4,118.00	\$ 74.03	\$ 304,855.54
40201000	AGGREGATE-TEMP ACCESS	TON	250.00	\$ 77.18	\$ 19,295.00
40600295	P BIT MATLS TACK CT	LB	45,276.00	\$ 1.90	\$ 86,024.40
40600982	HMA SURF REM BUTT JT	SY	113.00	\$ 59.74	\$ 6,750.62
40603200	P HMA BC IL-4.75 N50	TON	89.00	\$ 209.10	\$ 18,609.90
40604160	P HMA SC IL-9.5 D N50	TON	5,240.00	\$ 168.92	\$ 885,140.80
40800050	INCIDENTAL HMA SURF	TON	29.00	\$ 595.37	\$ 17,265.73
42001300	PROTECTIVE COAT	SY	10,054.00	\$ 1.72	\$ 17,292.88
42300200	PCC DRIVEWAY PAVT 6	SY	162.00	\$ 125.25	\$ 20,290.50
42300400	PCC DRIVEWAY PAVT 8	SY	1,900.00	\$ 116.53	\$ 221,407.00
42400100	PC CONC SIDEWALK 4	SF	49,282.00	\$ 11.07	\$ 545,551.74
42400800	DETECTABLE WARNINGS	SF	629.00	\$ 41.55	\$ 26,134.95
44000100	PAVEMENT REMOVAL	SY	4,528.00	\$ 26.63	\$ 120,580.64
44000157	HMA SURF REM 2	SY	7,531.00	\$ 10.10	\$ 76,063.10
44000200	DRIVE PAVEMENT REM	SY	1,465.00	\$ 23.84	\$ 34,925.60
44000500	COMBO CURB GUTTER REM	FT	10,095.00	\$ 8.31	\$ 83,889.45
44000600	SIDEWALK REM	SF	40,961.00	\$ 1.74	\$ 71,272.14
44003100	MEDIAN REMOVAL	SF	1,293.00	\$ 5.89	\$ 7,615.77
44201349	CL C PATCH T1 10	SY	3.00	\$ 742.14	\$ 2,226.42

44201353	CL C PATCH T2 10	SY	77.00	\$ 266.58	\$ 20,526.66
44201357	CL C PATCH T3 10	SY	122.00	\$ 219.85	\$ 26,821.70
44201359	CL C PATCH T4 10	SY	1,313.00	\$ 172.71	\$ 226,768.23
44201723	CL D PATCH T4 6	SY	632.00	\$ 238.60	\$ 150,795.20
52200800	SEG CONC BLOCK WALL	SF	2,762.00	\$ 77.02	\$ 212,729.24
550A0050	STORM SEW CL A 1 12	FT	3,838.00	\$ 107.64	\$ 413,122.32
550A0090	STORM SEW CL A 1 18	FT	589.00	\$ 138.93	\$ 81,829.77
550A0120	STORM SEW CL A 1 24	FT	9.00	\$ 429.12	\$ 3,862.08
55100300	STORM SEWER REM 8	FT	46.00	\$ 47.33	\$ 2,177.18
55100400	STORM SEWER REM 10	FT	40.00	\$ 59.22	\$ 2,368.80
55100500	STORM SEWER REM 12	FT	1,162.00	\$ 50.60	\$ 58,797.20
55101200	STORM SEWER REM 24	FT	9.00	\$ 208.98	\$ 1,880.82
56100077	DI WAT MN TEE 16X8	EA	1.00	\$ 3,783.18	\$ 3,783.18
56100080	DI WAT MN TEE 16X12	EA	1.00	\$ 5,215.29	\$ 5,215.29
56100600	WATER MAIN 6	FT	72.00	\$ 91.37	\$ 6,578.64
56100700	WATER MAIN 8	FT	778.00	\$ 114.74	\$ 89,267.72
56100900	WATER MAIN 12	FT	69.00	\$ 190.17	\$ 13,121.73
56101000	WATER MAIN 16	FT	138.00	\$ 380.34	\$ 52,486.92
56101150	DI WAT MN RED 8X6	EA	1.00	\$ 2,794.10	\$ 2,794.10
56103400	DI WAT MN 16	FT	2,001.00	\$ 343.15	\$ 686,643.15
56105300	WATER VALVES 16	EA	3.00	\$ 18,572.76	\$ 55,718.28
56108900	TAP VALVE & SLEEVE 8	EA	2.00	\$ 9,062.22	\$ 18,124.44
56109100	TAP VALVE & SLEEVE 12	EA	1.00	\$ 14,689.71	\$ 14,689.71
56109200	TAP VALVE & SLEEVE 16	EA	2.00	\$ 32,311.64	\$ 64,623.28
56109400	DI WT MNF 8 11.25 DB	EA	1.00	\$ 1,742.33	\$ 1,742.33
56109405	DI WT MNF 16 11.25 DB	EA	4.00	\$ 3,344.42	\$ 13,377.68
56109408	DI WT MNF 8 22.5 DB	EA	1.00	\$ 1,281.25	\$ 1,281.25
56109413	DI WT MNF 16 22.5 DB	EA	3.00	\$ 3,307.23	\$ 9,921.69
56109420	DI WT MNF 8 45.0 DB	EA	8.00	\$ 1,288.68	\$ 10,309.44
56109424	DI WT MNF 12 45.0 DB	EA	2.00	\$ 2,435.01	\$ 4,870.02
56109426	DI WT MNF 16 45.0 DB	EA	24.00	\$ 3,378.41	\$ 81,081.84
56109434	DI WT MNF 8 90.0 DB	EA	2.00	\$ 1,857.06	\$ 3,714.12
56200300	WATER SERV LINE 1	FT	224.00	\$ 60.56	\$ 13,565.44
56400500	FIRE HYDNITS TO BE REM	EA	1.00	\$ 1,112.33	\$ 1,112.33
56500800	DOM WAT SER BOX	EA	10.00	\$ 1,275.94	\$ 12,759.40
59300100	CONTR LOW-STRENG MATL	CY	2,363.00	\$ 120.34	\$ 284,363.42

60218400	MAN TA 4 DIA T1F CL	EA	2.00	\$ 4,838.88	\$ 9,677.76
60236800	INLETS TA T11F&G	EA	2.00	\$ 4,186.81	\$ 8,373.62
60240310	INLETS TB T11F&G	EA	11.00	\$ 4,575.07	\$ 50,325.77
60255500	MAN ADJUST	EA	10.00	\$ 2,767.17	\$ 27,671.70
60260100	INLETS ADJUST	EA	3.00	\$ 2,767.17	\$ 8,301.51
60500060	REMOV INLETS	EA	32.00	\$ 861.83	\$ 27,578.56
60603500	COMB CC&G TB6.06	FT	97.00	\$ 118.51	\$ 11,495.47
60603800	COMB CC&G TB6.12	FT	10,382.00	\$ 62.06	\$ 644,306.92
60605000	COMB CC&G TY B6.24	FT	33.00	\$ 208.36	\$ 6,875.88
60618300	CONC MEDIAN SURF 4	SF	527.00	\$ 17.96	\$ 9,464.92
60619200	CONC MED TSB6.06	SF	65.00	\$ 92.82	\$ 6,033.30
60619600	CONC MED TSB6.12	SF	45.00	\$ 127.57	\$ 5,740.65
60620000	CONC MED TSB6.24	SF	66.00	\$ 91.46	\$ 6,036.36
66400305	CH LK FENCE 6	FT	190.00	\$ 98.80	\$ 18,772.00
67000500	ENGR FIELD OFFICE B	MOS	18.00	\$ 1,611.04	\$ 28,998.72
67100100	MOBILIZATION	LS	1.00	\$ 561,818.17	\$ 561,818.17
70107025	CHANGEABLE MESSAGE SN	DAY	28.00	\$ 100.93	\$ 2,826.04
70300150	SHRT TRM PAVT MK REM	SF	9,389.00	\$ 2.12	\$ 19,904.68
70307100	TMP PVT MK L&S T4 TAP	SF	791.00	\$ 9.56	\$ 7,561.96
70307120	TMP PVT MK L4 T4 TAPE	FT	13,005.00	\$ 1.49	\$ 19,377.45
70307130	TMP PVT MK L6 T4 TAPE	FT	2,190.00	\$ 2.34	\$ 5,124.60
70307140	TMP PVT MK L8 T4 TAPE	FT	3,094.00	\$ 2.66	\$ 8,230.04
70307160	TMP PVT MK L12 T4 TAP	FT	315.00	\$ 3.19	\$ 1,004.85
70307210	TMP PVT MK L24 T4 TAP	FT	411.00	\$ 9.56	\$ 3,929.16
72000100	SIGN PANEL T1	SF	47.50	\$ 79.05	\$ 3,754.88
72000200	SIGN PANEL T2	SF	60.00	\$ 104.31	\$ 6,258.60
72800100	TELES STL SIN SUPPORT	FT	548.75	\$ 21.25	\$ 11,660.94
78009000	MOD URETH PM LTR-SYM	SF	791.00	\$ 4.25	\$ 3,361.75
78009004	MOD URETH PM LINE 4	FT	13,005.00	\$ 0.69	\$ 8,973.45
78009006	MOD URETH PM LINE 6	FT	2,190.00	\$ 1.06	\$ 2,321.40
78009008	MOD URETH PM LINE 8	FT	3,094.00	\$ 1.38	\$ 4,269.72
78009012	MOD URETH PM LINE 12	FT	315.00	\$ 2.12	\$ 667.80
78009024	MOD URETH PM LINE 24	FT	411.00	\$ 4.25	\$ 1,746.75
78300201	PVT MKG REM GRINDING	SF	939.00	\$ 4.25	\$ 3,990.75
80400100	ELECT SERV INSTALL	EA	1.00	\$ 11,398.20	\$ 11,398.20
80500100	SERV INSTALL TY A	EA	1.00	\$ 14,309.82	\$ 14,309.82

81028340	UNDRGRD C PVC 1 1/2	FT	50.00	\$ 25.86	\$ 1,293.00
81028350	UNDRGRD C PVC 2	FT	86.00	\$ 28.36	\$ 2,438.96
81028370	UNDRGRD C PVC 3	FT	44.00	\$ 32.24	\$ 1,418.56
81028390	UNDRGRD C PVC 4	FT	340.00	\$ 44.54	\$ 15,143.60
81028740	UNDRGRD C CNC 1 1/2	FT	2,475.00	\$ 26.56	\$ 65,736.00
81400100	HANDHOLE	EA	3.00	\$ 3,117.94	\$ 9,353.82
81400300	DBL HANDHOLE	EA	1.00	\$ 5,850.59	\$ 5,850.59
81702110	EC C XLP USE 1C 10	FT	13,500.00	\$ 2.32	\$ 31,320.00
81702160	EC C XLP USE 1C 1/0	FT	150.00	\$ 15.94	\$ 2,391.00
81702415	EC C XLP USE 3-1C 6	FT	15.00	\$ 10.89	\$ 163.35
82110005	LUM LED RDWY E	EA	2.00	\$ 1,196.54	\$ 2,393.08
82110007	LUM LED RDWY G	EA	4.00	\$ 1,378.21	\$ 5,512.84
82110008	LUM LED RDWY H	EA	10.00	\$ 1,347.12	\$ 13,471.20
83006200	LT P A 30MH 6MA	EA	12.00	\$ 6,641.26	\$ 79,695.12
83600200	LIGHT POLE FDN 24D	FT	66.00	\$ 432.28	\$ 28,530.48
83800105	BKWY DEV TR B 11.5BC	EA	12.00	\$ 1,416.15	\$ 16,993.80
85700200	FAC T4 CAB	EA	1.00	\$ 33,967.87	\$ 33,967.87
87301225	ELCBL C SIGNAL 14 3C	FT	870.00	\$ 2.92	\$ 2,540.40
87301245	ELCBL C SIGNAL 14 5C	FT	2,581.00	\$ 3.57	\$ 9,214.17
87301255	ELCBL C SIGNAL 14 7C	FT	2,510.00	\$ 4.29	\$ 10,767.90
87301295	ELCBL C SIGNAL 20 3C	FT	870.00	\$ 5.78	\$ 5,028.60
87301900	ELCBL C EGRDC 6 1C	FT	618.00	\$ 5.08	\$ 3,139.44
87502440	TS POST GALVS 10	EA	1.00	\$ 2,662.09	\$ 2,662.09
87502490	TS POST GALVS 15	EA	3.00	\$ 3,313.01	\$ 9,939.03
87600100	PED PUSH-BUT POST T1	EA	1.00	\$ 3,680.35	\$ 3,680.35
87702985	STL COMB MAA&P 52	EA	1.00	\$ 44,718.54	\$ 44,718.54
87702990	STL COMB MAA&P 54	EA	3.00	\$ 45,497.91	\$ 136,493.73
87800100	CONC FDN TY A	FT	12.00	\$ 401.22	\$ 4,814.64
87800150	CONC FDN TY C	FT	4.00	\$ 1,929.10	\$ 7,716.40
87800415	CONC FDN TY E 36D	FT	60.00	\$ 975.16	\$ 58,509.60
88040070	SH P LED 1F 3S BM	EA	4.00	\$ 1,395.51	\$ 5,582.04
88040090	SH P LED 1F 3S MAM	EA	8.00	\$ 1,386.75	\$ 11,094.00
88040110	SH P LED 1F 4S BM	EA	4.00	\$ 1,571.89	\$ 6,287.56
88040120	SH P LED 1F 4S MAM	EA	4.00	\$ 1,601.04	\$ 6,404.16
88102717	PED SH LED 1F BM CDT	EA	8.00	\$ 1,295.47	\$ 10,363.76
88200510	TS BACKPLATE RET-REFL	EA	20.00	\$ 353.60	\$ 7,072.00

88700200	LIGHT DETECTOR	EA	4.00	\$ 2,213.89	\$ 8,855.56
89000100	TEMP TR SIG INSTALL	EA	1.00	\$ 67,446.24	\$ 67,446.24
89502375	REMOV EX TS EQUIP	EA	1.00	\$ 30,467.92	\$ 30,467.92
K1005481	SHRED BARK MULCH 3	SY	32.00	\$ 19.12	\$ 611.84
X0320023	CCTV DOME CAMERA HD	EA	1.00	\$ 6,747.04	\$ 6,747.04
X0325810	WIRELESS ETHERNET RAD	EA	1.00	\$ 4,959.77	\$ 4,959.77
X0326812	CAT 5 ETHERNET CABLE	FT	218.00	\$ 5.51	\$ 1,201.18
X1200246	WATERMAIN CASING PIPE	FT	100.00	\$ 237.98	\$ 23,798.00
X1400127	CAT 6 ETHERNET CABLE	FT	181.00	\$ 6.77	\$ 1,225.37
X1700087	REM & RE-ERCT BLK WL	LS	1.00	\$ 4,784.12	\$ 4,784.12
X1800002	RIVER ROCK	TON	21.00	\$ 127.49	\$ 2,677.29
X2003001	REM & REINSTL DEC STN	SF	473.00	\$ 11.27	\$ 5,330.71
X4240118	PC CONC SIDEWALK CURB	FT	53.00	\$ 156.91	\$ 8,316.23
X4401198	HMA SURF REM VAR DP	SY	19,480.00	\$ 7.74	\$ 150,775.20
X5012506	CONC WALL REMOV	FT	303.00	\$ 29.17	\$ 8,838.51
X5220102	RETAIN WALL REMOV	FT	406.00	\$ 14.51	\$ 5,891.06
X5620112	WATER SERV CONNECTION	EA	10.00	\$ 1,378.99	\$ 13,789.90
X5640150	FIRE HYDNT ASSY COMP	EA	2.00	\$ 12,067.73	\$ 24,135.46
X6020065	INLETS TG-1 DBL (SPL)	EA	2.00	\$ 10,075.85	\$ 20,151.70
X6020082	INLETS TG-1	EA	10.00	\$ 5,808.37	\$ 58,083.70
X6021065	INLETS TG-1 SPL	EA	58.00	\$ 6,267.32	\$ 363,504.56
X6021815	INL-MN G-1 5D	EA	1.00	\$ 10,161.68	\$ 10,161.68
X6022930	MAN TA 5 DIA SPL F&G	EA	1.00	\$ 10,222.86	\$ 10,222.86
X6024502	INLETS TB W/SPL F&G	EA	2.00	\$ 5,020.08	\$ 10,040.16
X6026050	SANITARY MANHOLE ADJ	EA	18.00	\$ 3,025.37	\$ 54,456.66
X6026200	INLETS ADJUST (SPL)	EA	1.00	\$ 3,927.48	\$ 3,927.48
X6640104	FENCE REMOVAL	FT	194.00	\$ 34.00	\$ 6,596.00
X7010216	TRAF CONT & PROT SPL	LS	1.00	\$ 129,518.79	\$ 129,518.79
X8250505	LIGHT CONTR (SPL)	EA	1.00	\$ 13,222.49	\$ 13,222.49
X8710050	FO ETN DROP REPEAT SW	EA	1.00	\$ 1,192.65	\$ 1,192.65
X8760200	ACCESSIBLE PED SIGNAL	EA	8.00	\$ 2,066.75	\$ 16,534.00
X8870300	EVP SYSTEM	EA	1.00	\$ 13,122.42	\$ 13,122.42
X8891202	W A VID VEH DET SYS C	EA	1.00	\$ 39,616.23	\$ 39,616.23
XX000300	CONCRETE STEPS	SF	116.00	\$ 197.21	\$ 22,876.36
XX000739	CURB STOP & BOX 1	EA	10.00	\$ 666.12	\$ 6,661.20
XX002030	FLAG WALL REMOV	FT	80.00	\$ 36.83	\$ 2,946.40

XX006498	COMB C C&SIDEWLK 4 SP	SF	837.00	\$ 38.51	\$ 32,232.87
XX006751	STAIR RAILING	FT	38.00	\$ 488.70	\$ 18,570.60
XX008662	REM EXIST LIGHT POLE	EA	3.00	\$ 1,402.85	\$ 4,208.55
XX008729	REM & REIN SIGN PANEL	EA	57.00	\$ 18.06	\$ 1,029.42
XX008839	WATER MAIN ABANDONED	LS	1.00	\$ 41,539.59	\$ 41,539.59
Z0012455	CONC STEP REMOV	EA	5.00	\$ 1,091.18	\$ 5,455.90
Z0013798	CONSTRUCTION LAYOUT	LS	1.00	\$ 59,308.11	\$ 59,308.11
Z0033068	TS BATT BACKUP SYSTEM	EA	1.00	\$ 10,342.20	\$ 10,342.20
Z0056642	SS 1 WAT MN 6	FT	15.00	\$ 116.27	\$ 1,744.05
Z0056646	SS 1 WAT MN 10	FT	30.00	\$ 98.08	\$ 2,942.40
Z0056648	SS 1 WAT MN 12	FT	1,312.00	\$ 119.68	\$ 157,020.16
Z0056650	SS 1 WAT MN 15	FT	69.00	\$ 215.75	\$ 14,886.75
TOTALS					\$ 9,586,600.00

Addenda Acknowledged: #1 (4/2/25), #2 (4/11/25)



Local Public Agency	County	Section Number
City of Pekin	Tazewell	20-00196-02-RS

WE, Otto Baum Company, Inc. as PRINCIPAL, and
Travelers Casualty and Surety Company of America as SURETY, are held jointly,
severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid
price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We
bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this
instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written
proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section
and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful
performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road
and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in
full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any
requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to
recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their
respective officers this 17th of April, 2025
Day Month and Year

Principal

Company Name
Otto Baum Company, Inc.

Signature & Date
By: [Signature] 4-17-2025

Title
Terry L Baum, President

Company Name
Otto Baum Company, Inc.

Signature & Date
By: [Signature] 4-17-2025

Title
[Blank]

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be
affixed.)

Surety

Name of Surety
Travelers Casualty and Surety Company of America

Signature of Attorney-in-Fact Signature & Date
By: [Signature] 4-17-2025



STATE OF IL
COUNTY OF See Attached Notary

I _____, a Notary Public in and for said county do hereby certify

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of
PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said
instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month and Year

(SEAL, if required by the LPA)

Notary Public Signature & Date

Date commission expires _____

Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00196-02-RS

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Company/Bidder Name

--

Signature & Date

--

Title

--

STATE OF ARIZONA

COUNTY OF MARICOPA

On this 15th day of April, 2025 before me personally appeared Amy Milostan with whom I am personally acquainted, who, being by me duly sworn said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, Hartford, CT and that said seal affixed to said instrument is such corporate seal; that was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.

Claire M Fabrizio
Claire M Fabrizio

NOTARY STAMP

My commission expires:





**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Amy Milostan** of **FRISCO**, **Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

By: 
Robert L. Raney, Senior Vice President

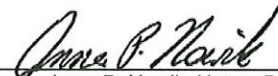
City of Hartford ss.

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

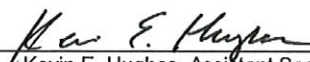
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **15th** day of **April**, **2025**.




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



E-mail Reset Form

Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court Street	20-00196-02-RS

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
☐ For the following deliver and install bidding groups in this material proposal.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

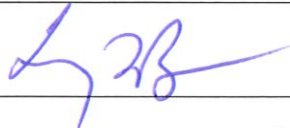
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Mid-Central IL Regional Council of Carpenters JATC; Peoria Cement Mason, Local #18, Area 12; Peoria Iron Workers Joint Apprentice Committee (Local #112); IL Laborers and Contractor's Training Trust Fund; Peoria Operating Engineers Area Joint Apprentice Committee (Local #649); IUOE Local 841 Apprenticeship & Training; Local 965 Operating Engineers Apprenticeship; Central Illinois Carpenters JATC; Bricklayers Local #8; Champaign Cement Mason Local #143; Springfield Cement Mason Local #18; Ironworkers Local #46 JATC; Ironworkers Local #380; Central Laborers Local #477 & #703

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder	Signature & Date		
Otto Baum Company, Inc.	 4/17/25		
Title			
President	City	State	Zip Code
866 N. Main Street	Morton	IL	61550





Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court Street	20-00196-02-RS

I, Terry Baum of Morton, Illinois,
Name of Affiant City of Affiant State of Affiant
 being first duly sworn upon oath, state as follows:

1. That I am the President of Otto Baum Company, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Otto Baum Company, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in Tazewell County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.



Signature & Date

[Signature] 4/17/25

Print Name of Affiant

Terry Baum

Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 4/17/25 by
(date)

Terry Baum, authorized agent(s) of
(name/s of person/s)

Otto Baum Company, Inc.
Bidder



(SEAL)

Notary Public Signature & Date

Terra M. Coon 4/17/25

My commission expires 7/9/28



COVER SHEET

Proposal Submitted By:			
Contractor's Name			
R.A. Cullinan & Son, a Div. of UCM, Inc.			
Contractor's Address		City	State Zip Code
121 W. Park Street PO Box 166		Tremont	IL 61568

STATE OF ILLINOIS		
Local Public Agency		
City of Pekin	County	Section Number
	Tazewell	20-00196-02-RS
Route(s) (Street/Road Name)		Type of Funds
FAP 0693 (Court Street)		Local
☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate		

Submitted/Approved
For Local Public Agency:

For a County and Road District Project
Submitted/Approved
Highway Commissioner Signature & Date
Submitted/Approved
County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project
Submitted/Approved/Passed
Signature & Date

Official Title
Engineer

Department of Transportation
Released for bid based on limited review
Regional Engineer Signature & Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin

<u>111 S. Capitol St., Pekin, Illinois 61554</u>	until <u>2:00 PM</u>	on <u>04/17/25</u>
Address	Time	Date

Sealed proposals will be opened and read publicly at the office of City of Pekin

<u>111 S. Capitol St., Pekin, Illinois 61554</u>	at <u>2:00 PM</u>	on <u>04/17/25</u>
Address	Time	Date

DESCRIPTION OF WORK

Location	Project Length
<u>Court St. from 10th St. to Stadium Dr., City of Pekin, Tazewell County, IL</u>	<u>4520 ft</u>

Proposed Improvement

Construction activity consists of milling and overlaying the existing pavement, pavement patching, constructing new curbs, gutters and sidewalks, storm sewer improvements, water main construction, entrance pavement and landscaping.

1. Plans and proposal forms will be available in the office of

City of Pekin Engineer, 111 S. Capitol St., Pekin, Illinois 61554

2. ☒ Prequalification

If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 67) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- Local Public Agency Formal Contract Proposal (BLR 12200)
- Schedule of Prices (BLR 12201)
- Proposal Bid Bond (BLR 12230) (if applicable)
- Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
- Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

PROPOSAL

1. Proposal of R.A. Cullinan & Son, a Div. of UCM, Inc.

Contractor's Name

121 W. Park Street PO Box 166 Tremont, IL 61568

Contractor's Address
2. The plans for the proposed work are those prepared by Hanson Professional Services Inc.
and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by 11/20/26 unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will _____ be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will _____ be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: _____ Treasurer of City of Pekin
The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

- Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
- Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) It has been finally adjudicated not guilty or (2) If it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) If it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.
- Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, It has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
- Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart 1 of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

SIGNATURES

(If an individual)

Bidder Signature & Date

--

Business Address

--

City

State

Zip Code

--	--	--

(If a partnership)

Firm Name

--

Signature & Date

--

Title

--

Business Address

--

City

State

Zip Code

--	--	--

Insert the Names and Addresses of all Partners

--

(If a corporation)

Corporate Name

R.A. Cullinan & Son, a Div. of UCM, Inc.
--

Signature & Date

 4-17-25
--

Title

Thomas T. Wall

Vice President

Business Address

121 W. Park Street PO Box 166

City

State

Zip Code

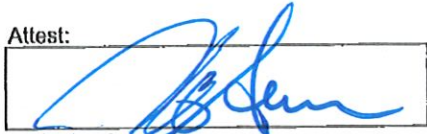
Tremont	IL	61568
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Insert Names of Officers

President

Robert W. Bruner

Attest:



Assist. Corp. Secretary
Jeff Sinn

Secretary

Allen D. Cullinan

Treasurer

Allen D. Cullinan



Contractor's Name

R.A. Cullinan & Son, a Div. of UCM, Inc.

Contractor's Address

121 W. Park Street PO Box 166

City

Tremont

State

IL

Zip Code

61568

Local Public Agency

City of Pekin

County

Tazewell

Section Number

20-00196-02-RS

Route(s) (Street/Road Name)

FAP 693 (Court Street)

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
20100110	TREE REMOV 6-15	Unit	13		
20100210	TREE REMOV OVER 15	Unit	209		
20200100	EARTH EXCAVATION	CU YD	2640		
20201200	REM & DISP UNS MATL	CU YD	417		
21000300	GRAN EMBANK SPEC	Ton	856		
21001000	GEOTECH FAB F/GR STAB	SQ YD	1253		
21101615	TOPSOIL F & P 4	SQ YD	3497		
25000100	SEEDING CL 1	Acre	0.75		
25000400	NITROGEN FERT NUTR	Pound	71		
25000500	PHOSPHORUS FERT NUTR	Pound	71		
25000600	POTASSIUM FERT NUTR	Pound	71		
25100105	MULCH METHOD 1	Acre	0.75		
28000250	TEMP EROS CONTR SEED	Pound	150		
28000400	PERIMETER EROS BAR	Foot	2345		
28000510	INLET FILTERS	Each	93		
31101000	SUB GRAN MAT B	Ton	3995		
35400300	PCC BASE CSE W 8	SQ YD	4118		
40201000	AGGREGATE-TEMP ACCESS	Ton	250		
40600295	P BIT MATLS TACK CT	Pound	45276		
40600982	HMA SURF REM BUTT JT	SQ YD	113		

SEE
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SHEETS

ADDENDUM #1

Local Public Agency

County

Section Number

Route(s) (Street/Road Name)

City of Pekin

Tazewell

20-00196-02-RS

FAP 693 (Court Street)

Item Number	Items	Unit	Quantity	Unit Price	Total
40603200	HMA BC IL-4.75 N50	Ton	89		
40604160	P HMA SC IL-9.5 D N50	Ton	5240		
40800050	INCIDENTAL HMA SURF	Ton	29		
42001300	PROTECTIVE COAT	SQ YD	10054		
42300200	PCC DRIVEWAY PAVT 6	SQ YD	162		
42300400	PCC DRIVEWAY PAVT 8	SQ YD	1900		
42400100	PC CONC SIDEWALK 4	SQ FT	49282		
42400800	DETECTABLE WARNINGS	SQ FT	629		
44000100	PAVEMENT REM	SQ YD	4528		
44000157	HMA SURF REM 2	SQ YD	7531		
44000200	DRIVE PAVEMENT REM	SQ YD	1465		
44000500	COMB CURB GUTTER REM	Foot	10095		
44000600	SIDEWALK REM	SQ FT	40961		
44003100	MEDIAN REMOVAL	SQ FT	1293		
44201349	CL C PATCH T1 10	SQ YD	3		
44201353	CL C PATCH T2 10	SQ YD	77		
44201357	CL C PATCH T3 10	SQ YD	122		
44201359	CL C PATCH T4 10	SQ YD	1313		
44201723	CL D PATCH T4 6	SQ YD	632		
52200800	SEG CONC BLOCK WALL	SQ FT	2762		
550A0050	STORM SEW CL A 1 12	Foot	3838		
550A0090	STORM SEW CL A 1 18	Foot	589		
550A0120	STORM SEW CL A 1 24	Foot	9		
55100300	STORM SEWER REM 8	Foot	46		
55100400	STORM SEWER REM 10	Foot	40		
55100500	STORM SEWER REM 12	Foot	1162		
55101200	STORM SEWER REM 24	Foot	9		
56100077	DI WAT MN TEE, 16X 8	Each	1		
56100080	DI WAT MN TEE, 16X12	Each	1		
56100600	WATER MAIN 6	Foot	72		
56100700	WATER MAIN 8	Foot	778		
56100900	WATER MAIN 12	Foot	69		
56101000	WATER MAIN 16	Foot	138		
56101150	DI WAT MN RED, 8 X 6	Each	1		
56103400	D I WATER MAIN 16	Foot	2001		
56105300	WATER VALVES 16	Each	3		
56108900	TAP VALVE & SLEEVE 8	Each	2		

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SHEETS

ADDENDUM #1

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	20-00196-02-RS		FAP 693 (Court Street)
56109100	TAP VALVE & SLEEVE 12	Each	1		
56109200	TAP VALVE & SLEEVE 16	Each	2		
56109400	DI WT MNF 8 11.25 DB	Each	1		
56109405	DI WT MNF 16 11.25 DB	Each	4		
56109408	DI WT MNF 8 22.50 DB	Each	1		
56109413	DI WT MNF 16 22.50 DB	Each	3		
56109420	DI WT MNF 8 45.0 DB	Each	8		
56109424	DI WT MNF 12 45.0 DB	Each	2		
56109426	DI WT MNF 16 45.0 DB	Each	24		
56109434	DI WT MNF 8 90.0 DB	Each	2		
56200300	WATER SERV LINE 1	Foot	224		
56400500	FIRE HYDNTS TO BE REM	Each	1		
56500800	DOM WAT SER BOX	Each	10		
59300100	CONTR LOW-STRENG MATL	CU YD	2363		
60218400	MAN TA 4 DIA T1F CL	Each	2		
60236800	INLETS TA T11F&G	Each	2		
60240310	INLETS TB T11F&G	Each	11		
60255500	MAN ADJUST	Each	10		
60260100	INLETS ADJUST	Each	3		
60500060	REMOV INLETS	Each	32		
60603500	COMB CC&G TB6.06	Foot	97		
60603800	COMB CC&G TB6.12	Foot	10382		
60605000	COMB CC&G TY B-6.24	Foot	33		
60618300	CONC MEDIAN SURF 4	SQ FT	527		
60619200	CONC MED TSB6.06	SQ FT	65		
60619600	CONC MED TSB6.12	SQ FT	45		
60620000	CONC MED TSB6.24	SQ FT	66		
66400305	GH LK FENCE 6	Foot	190		
67000500	ENGR FIELD OFFICE B	CAL MO	18		
67100100	MOBILIZATION	L SUM	1		
70107025	CHANGEABLE MESSAGE SN	CAL DA	28		
70300150	SHRT TRM PAVT MK REM	SQ FT	9389		
70307100	TMP PVT MK L&S T4 TAP	SQ FT	791		
70307120	TMP PVT MK L4 T4 TAPE	Foot	13005		
70307130	TMP PVT MK L6 T4 TAPE	Foot	2190		
70307140	TMP PVT MK L8 T4 TAPE	Foot	3094		
70307160	TMP PVT MK L12 T4 TAP	Foot	315		
70307210	TMP PVT MK L24 T4 TAP	Foot	411		

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SHEET

ADDENDUM #1

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 693 (Court Street)

72000100	SIGN PANEL T1	SQ FT	47.5	
72000200	SIGN PANEL T2	SQ FT	60	
72800100	TELES STL SIN SUPPORT	Foot	548.75	
78009000	MOD URETH PM LTR-SYM	SQ FT	791	
78009004	MOD URETH PM LINE 4	Foot	13005	
78009006	MOD URETH PM LINE 6	Foot	2190	
78009008	MOD URETH PM LINE 8	Foot	3094	
78009012	MOD URETH PM LINE 12	Foot	315	
78009024	MOD URETH PM LINE 24	Foot	411	
78300201	PVT MKG REM GRINDING	SQ FT	939	
80400100	ELECT SERV INSTALL	Each	1	
80500100	SERV INSTALL TY A	Each	1	
81028340	UNDRGRD C PVC 1 1/2	Foot	50	
81028350	UNDRGRD C PVC 2	Foot	86	
81028370	UNDRGRD C PVC 3	Foot	44	
81028390	UNDRGRD C PVC 4	Foot	340	
81028740	UNDRGRD C CNC 1 1/2	Foot	2475	
81400100	HANDHOLE	Each	3	
81400300	DBL HANDHOLE	Each	1	
81702110	EC C XLP USE 1C 10	Foot	13500	
81702160	EC C XLP USE 1C 1/0	Foot	150	
81702415	EC C XLP USE 3-1C 6	Foot	15	
82110005	LUM LED RDWY E	Each	2	
82110007	LUM LED RDWY G	Each	4	
82110008	LUM LED RDWY H	Each	10	
83006200	LT P A 30MH 6MA	Each	12	
83600200	LIGHT POLE FDN 24D	Foot	66	
83800105	BKWY DEV TR B 11.5BC	Each	12	
85700200	FAC T4 CAB	Each	1	
87301225	ELCBL C SIGNAL 14 3C	Foot	870	
87301245	ELCBL C SIGNAL 14 5C	Foot	2581	
87301255	ELCBL C SIGNAL 14 7C	Foot	2510	
87301295	ELCBL C SIGNAL 20 3C	Foot	870	
87301900	ELCBL C EGRDC 6 1C	Foot	618	
87502440	TS POST GALVS 10	Each	1	
87502490	TS POST GALVS 15	Each	3	
87600100	PED PUSH-BUT POST T1	Each	1	
87702985	STL COMB MAA&P 52	Each	1	

SEE
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SHEETS

ADDENDUM #1

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	20-00196-02-RS		FAP 693 (Court Street)
87702990	STL COMB MAA&P 54	Each	3		
87800100	CONC FDN TY A	Foot	12		
87800150	CONC FDN TY C	Foot	4		
87800415	CONC FDN TY E 36D	Foot	60		
88040070	SH P LED 1F 3S BM	Each	4		
88040090	SH P LED 1F 3S MAM	Each	8		
88040110	SH P LED 1F 4S BM	Each	4		
88040120	SH P LED 1F 4S MAM	Each	4		
88102717	PED SH LED 1F BM CDT	Each	8		
88200510	TS BACKPLATE RET-REFL	Each	20		
88700200	LIGHT DETECTOR	Each	4		
89000100	TEMP TR SIG INSTALL	Each	1		
89502375	REMOV EX TS EQUIP	Each	1		
K1005481	SHRED BARK MULCH 3	SQ YD	32		
X0320023	CCTV DOME CAMERA HD	Each	1		
X0325810	WIRELESS ETHERNET RAD	Each	1		
X0326812	CAT 5 ETHERNET CABLE	Foot	218		
X1200246	WATERMAIN CASING PIPE	Foot	100		
X1400127	CAT 6 ETHERNET CABLE	Foot	181		
X1700087	REM & R-E BLOCK WALL	L Sum	1		
X1800002	RIVER ROCK	Ton	21		
X2003001	REM & REINST DEC STN	SQ FT	473		
X4240118	PCC SIDEWALK CURB	Foot	53		
X4401198	HMA SURF REM VAR DP	SQ YD	19480		
X5012506	CONC WALL REMOV	Foot	303		
X5220102	RETAINING WALL REM	Foot	406		
X5620112	WATER SERV CONNECTION	Each	10		
X5640150	FIRE HYDNT ASSY COMP	Each	2		
X6020065	INLETS TG-1 DBL (SPL)	Each	2		
X020082	INLETS TG-1	Each	10		
X6021065	INLETS TG-1 SPL	Each	58		
X6021815	INL-MN G-1 5D	EACH	1		
X6022930	MAN TA 5 DIA SPL F&G	Each	1		
X6024502	INLETS, TB W/SPL F&G	Each	2		
X6026050	SANITARY MANHOLE ADJ	Each	18		
X6026200	INLETS ADJUST SPL	Each	1		
X6640104	FENCE REMOVAL	Foot	194		
X7010216	TRAF CONT & PROT SPL	L SUM	1		

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SHEETS

ADDENDUM #1

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	20-00196-02-RS		FAP 693 (Court Street)
X82050505	LIGHT CONTROLLER SPL	Each	1		
X8710050	FO ETN DROP REPEAT SW	Each	1		
X8760200	ACCESSIBLE PED SIGNAL	Each	8		
X8870300	EVP SYSTEM	Each	1		
X8891202	W A VID VEH DET SYS C	Each	1		
XX000300	CONCRETE STEPS	SQ FT	116		
XX000739	CURB STOP & BOX 1	Each	10		
XX002030	FLAGTONE WALL REM	Foot	80		
XX006498	COMB C C&SIDEWLK 4 SP	SQ FT	837		
XX006751	STAIR RAILING	Foot	38		
XX008662	REM EXIST LIGHT POLE	Each	3		
XX008729	REM & REIN SIGN PANEL	Each	57		
XX008839	WATER MAIN ABANDONED	L SUM	1		
Z0012455	CONC STEP REMOV	Each	5		
Z0013798	CONSTRUCTION LAYOUT	L SUM	1		
Z0033068	TS BATT BACKUP SYSTEM	Each	1		
Z0056642	SS 1 WAT MN 6	Foot	15		
Z0056646	SS 1 WAT MN 10	Foot	30		
² Z0056648	SS 1 WAT MN 12	Foot	1312		
Z0056650	SS 1 WAT MN 15	Foot	69		
Bidder's Total Proposal					9,867,362.33

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1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

*RECEIVED Add #1, #2



Contact: Tom Wall
Phone: 309-925-2711
Email: tom.wall@ucm.biz

Quote To: City of Pekin

Job Name: Court Street Rehabilitation
Project Location: Pekin, IL
Date of Plans: 3/14/2025
Bid Date: 04/17/2025
FSA: 041725COURT
Addendum: #1, #2

Attn:
Phone:
Mobile:
Email:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
20100110	TREE REMOVAL 6-15	13.00	UNIT	70.94	922.22
20100210	TREE REMOV OVER 15	209.00	UNIT	70.95	14,828.55
20200100	EARTH EXCAVATION	2,640.00	CY	58.51	154,466.40
20201200	REM & DISP UNS MATL	417.00	CY	56.23	23,447.91
21000300	GRAN EMBANK SPEC	856.00	TON	70.16	60,056.96
21001000	GEOTECH FAB F/GR STAB	1,253.00	SY	3.74	4,686.22
21101615	TOPSOIL F & P 4	3,497.00	SY	13.13	45,915.61
25000100	SEEDING CL 1	0.75	ACRE	9,450.00	7,087.50
25000400	NITROGEN FERT NUTR	71.00	LB	6.83	484.93
25000500	PHOSPHORUS FERT NUTR	71.00	LB	6.83	484.93
25000600	POTASSIUM FERT NUTR	71.00	LB	6.83	484.93
25100105	MULCH METHOD 1	0.75	ACRE	7,140.00	5,355.00
28000250	TEMP EROS CONTR SEED	150.00	LB	15.81	2,371.50
28000400	PERIMETER EROS BAR	2,345.00	FOOT	14.22	33,345.90
28000510	INLET FILTERS	93.00	EA	447.61	41,627.73
31101000	SUB GRAN MAT B	3,995.00	TON	110.37	440,928.15
35400300	PCC BASE CSE W 8	4,118.00	SY	71.59	294,807.62
40201000	AGGREGATE-TEMP ACCESS	250.00	TON	138.69	34,672.50
40600295	P BIT MATLS TACK CT	45,276.00	LB	1.79	81,044.04
40600982	HMA SURF REM BUTT JT	113.00	SY	56.25	6,356.25
40603200	HMA BC IL-4.75 N50	89.00	TON	196.91	17,524.99
40604160	P HMA SC IL-9.5 D N50	5,240.00	TON	159.07	833,526.80
40800050	INCIDENTAL HMA SURF	29.00	TON	560.65	16,258.85
42001300	PROTECTIVE COAT	10,054.00	SY	0.01	100.54
42300200	PCC DRIVEWAY PAVT 6	162.00	SY	159.11	25,775.82
42300400	PCC DRIVEWAY PAVT 8	1,900.00	SY	153.70	292,030.00
42400100	PC CONC SIDEWALK 4	49,282.00	SF	13.69	674,670.58
42400800	DETECTABLE WARNINGS	629.00	SF	41.11	25,858.19
44000100	PAVEMENT REM	4,528.00	SY	36.14	163,641.92

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
44000157	HMA SURF REM 2	7,531.00	SY	9.51	71,619.81
44000200	DRIVE PAVEMENT REM	1,465.00	SY	21.51	31,512.15
44000500	COMB CURB GUTTER REM	10,095.00	LF	7.38	74,501.10
44000600	SIDEWALK REM	40,961.00	SF	1.41	57,755.01
44003100	MEDIAN REMOVAL	1,293.00	SF	11.00	14,223.00
44201349	CL C PATCH T1 10	3.00	SY	336.00	1,008.00
44201353	CL C PATCH T2 10	77.00	SY	273.00	21,021.00
44201357	CL C PATCH T3 10	122.00	SY	225.75	27,541.50
44201359	CL C PATCH T4 10	1,313.00	SY	216.30	284,001.90
44201723	CL D PATCH T4 6	632.00	SY	148.88	94,092.16
52200800	SEG CONC BLOCK WALL	2,762.00	SF	80.14	221,346.68
550A0050	STORM SEW CL A 1 12	3,838.00	LF	107.10	411,049.80
550A0090	STORM SEW CL A 1 18	589.00	LF	126.00	74,214.00
550A0120	STORM SEW CL A 1 24	9.00	LF	220.50	1,984.50
55100300	STORM SEWER REM 8	46.00	LF	31.50	1,449.00
55100400	STORM SEWER REM 10	40.00	LF	31.50	1,260.00
55100500	STORM SEWER REM 12	1,162.00	LF	31.50	36,603.00
55101200	STORM SEWER REM 24	9.00	LF	36.75	330.75
56100077	DI WAT MN TEE, 16X 8	1.00	EA	3,739.05	3,739.05
56100080	DI WAT MN TEE, 16X12	1.00	EA	5,154.45	5,154.45
56100600	WATER MAIN 6	72.00	LF	90.30	6,501.60
56100700	WATER MAIN 8	778.00	LF	113.40	88,225.20
56100900	WATER MAIN 12	69.00	LF	187.95	12,968.55
56101000	WATER MAIN 16	138.00	LF	375.90	51,874.20
56101150	DI WAT MN RED, 8 X 6	1.00	EA	2,761.50	2,761.50
56103400	D I WATER MAIN 16	2,001.00	LF	339.15	678,639.15
56105300	WATER VALVES 16	3.00	EA	18,356.10	55,068.30
56108900	TAP VALVE & SLEEVE 8	2.00	EA	8,956.50	17,913.00
56109100	TAP VALVE & SLEEVE 12	1.00	EA	14,518.35	14,518.35
56109200	TAP VALVE & SLEEVE 16	2.00	EA	31,934.70	63,869.40
56109400	DI WT MNF 8 11.25 DB	1.00	EA	1,722.00	1,722.00
56109405	DI WT MNF 16 11.25 DB	4.00	EA	3,305.40	13,221.60
56109408	DI WT MNF 8 22.50 DB	1.00	EA	1,266.30	1,266.30
56109413	DI WT MNF 16 22.50 DB	3.00	EA	3,268.65	9,805.95
56109420	DI WT MNF 8 45.0 DB	8.00	EA	1,273.65	10,189.20
56109424	DI WT MNF 12 45.0 DB	2.00	EA	2,406.60	4,813.20
56109426	DI WT MNF 16 45.0 DB	24.00	EA	3,339.00	80,136.00
56109434	DI WT MNF 8 90.0 DB	2.00	EA	1,835.40	3,670.80
56200300	WATER SERV LINE 1	224.00	LF	59.85	13,406.40
56400500	FIRE HYDNTS TO BE REM	1.00	EA	1,099.35	1,099.35
56500800	DOM WAT SER BOX	10.00	EA	1,261.05	12,610.50
59300100	CONTR LOW-STRENG MATL	2,363.00	CY	124.95	295,256.85
60218400	MAN TA 4 DIA T1F CL	2.00	EA	6,234.90	12,469.80
60236800	INLETS TA T11F&G	2.00	EA	5,319.30	10,638.60
60240310	INLETS TB T11F&G	11.00	EA	5,323.50	58,558.50
60255500	MAN ADJUST	10.00	EA	2,680.65	26,806.50

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
60260100	INLETS ADJUST	3.00	EA	1,575.06	4,725.18
60500060	REMOV INLETS	32.00	EA	802.20	25,670.40
60603500	COMB CC&G TB6.06	97.00	LF	142.33	13,806.01
60603800	COMB CC&G TB6.12	10,382.00	LF	52.98	550,038.36
60605000	COMB CC&G B-6.24	33.00	LF	148.96	4,915.68
60618300	CONC MEDIAN SURF 4	527.00	SF	28.07	14,792.89
60619200	CONC MED TSB6.06	65.00	SF	144.97	9,423.05
60619600	CONC MED TSB6.12	45.00	SF	107.98	4,859.10
60620000	CONC MED TSB6.24	66.00	SF	74.48	4,915.68
66400305	CH LK FENCE 6	190.00	LF	97.65	18,553.50
67000500	ENGR FIELD OFFICE B	18.00	CALM	3,110.97	55,997.46
67100100	MOBILIZATION	1.00	LSUM	413,828.85	413,828.85
70107025	CHANGEABLE MESSAGE SN	28.00	CALD	157.50	4,410.00
70300150	SHRT TRM PAVT MK REM	9,389.00	SF	1.05	9,858.45
70307100	TMP PVT MK L&S T4 TAP	791.00	SF	13.91	11,002.81
70307120	TMP PVT MK L4 T4 TAPE	13,005.00	LF	1.52	19,767.60
70307130	TMP PVT MK L6 T4 TAPE	2,190.00	LF	2.31	5,058.90
70307140	TMP PVT MK L8 T4 TAPE	3,094.00	LF	3.05	9,436.70
70307160	TMP PVT MK L12 T4 TAP	315.00	LF	4.46	1,404.90
70307210	TMP PVT MK L24 T4 TAP	411.00	LF	8.93	3,670.23
72000100	SIGN PANEL T1	47.50	SF	78.13	3,711.18
72000200	SIGN PANEL T2	60.00	SF	103.09	6,185.40
72800100	TELES STL SIN SUPPORT	548.75	LF	29.40	16,133.25
78009000	MOD URETH PM LTR-SYM	791.00	SF	5.25	4,152.75
78009004	MOD URETH PM LINE 4	13,005.00	LF	1.56	20,287.80
78009006	MOD URETH PM LINE 6	2,190.00	LF	2.35	5,146.50
78009008	MOD URETH PM LINE 8	3,094.00	LF	3.15	9,746.10
78009012	MOD URETH PM LINE 12	315.00	LF	5.10	1,606.50
78009024	MOD URETH PM LINE 24	411.00	LF	9.45	3,883.95
78300201	PVT MKG REM GRINDING	939.00	SF	4.73	4,441.47
80400100	ELECT SERV INSTALL	1.00	EA	11,265.23	11,265.23
80500100	SERV INSTALL TY A	1.00	EA	14,142.89	14,142.89
81028340	UNDRGRD C PVC 1 1/2	50.00	LF	25.56	1,278.00
81028350	UNDRGRD C PVC 2	86.00	LF	28.02	2,409.72
81028370	UNDRGRD C PVC 3	44.00	LF	31.87	1,402.28
81028390	UNDRGRD C PVC 4	340.00	LF	44.02	14,966.80
81028740	UNDRGRD C CNC 1 1/2	2,475.00	LF	26.25	64,968.75
81400100	HANDHOLE	3.00	EA	3,081.57	9,244.71
81400300	DBL HANDHOLE	1.00	EA	5,782.34	5,782.34
81702110	EC C XLP USE 1C 10	13,500.00	LF	2.29	30,915.00
81702160	EC C XLP USE 1C 1/0	150.00	LF	15.75	2,362.50
81702415	EC C XLP USE 3-1C 6	15.00	LF	10.76	161.40
82110005	LUM LED RDWY E	2.00	EA	1,182.59	2,365.18
82110007	LUM LED RDWY G	4.00	EA	1,362.13	5,448.52
82110008	LUM LED RDWY H	10.00	EA	1,331.40	13,314.00
83006200	LT P A 30MH 6MA	12.00	EA	6,563.78	78,765.36

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
83600200	LIGHT POLE FDN 24D	66.00	LF	427.23	28,197.18
83800105	BKWY DEV TR B 11.5BC	12.00	EA	1,399.63	16,795.56
85700200	FAC T4 CAB	1.00	EA	33,571.61	33,571.61
87301225	ELCBL C SIGNAL 14 3C	870.00	LF	2.89	2,514.30
87301245	ELCBL C SIGNAL 14 5C	2,581.00	LF	3.53	9,110.93
87301255	ELCBL C SIGNAL 14 7C	2,510.00	LF	4.24	10,642.40
87301295	ELCBL C SIGNAL 20 3C	870.00	LF	5.71	4,967.70
87301900	ELCBL C EGRDC 6 1C	618.00	LF	5.02	3,102.36
87502440	TS POST GALVS 10	1.00	EA	2,631.04	2,631.04
87502490	TS POST GALVS 15	3.00	EA	3,274.36	9,823.08
87600100	PED PUSH-BUT POST 11	1.00	EA	3,637.42	3,637.42
87702985	STL COMB MAA&P 52	1.00	EA	44,196.87	44,196.87
87702990	STL COMB MAA&P 54	3.00	EA	44,967.14	134,901.42
87800100	CONC FDN TY A	12.00	LF	396.54	4,758.48
87800150	CONC FDN TY C	4.00	LF	1,906.59	7,626.36
87800415	CONC FDN TY E 36D	60.00	LF	963.78	57,826.80
88040070	SH P LED 1F 3S BM	4.00	EA	1,379.23	5,516.92
88040090	SH P LED 1F 3S MAM	8.00	EA	1,370.58	10,964.64
88040110	SH P LED 1F 4S BM	4.00	EA	1,553.55	6,214.20
88040120	SH P LED 1F 4S MAM	4.00	EA	1,582.36	6,329.44
88102717	PED SH LED 1F BM CDT	8.00	EA	1,280.36	10,242.88
88200510	TS BACKPLATE RET-REFL	20.00	EA	349.47	6,989.40
88700200	LIGHT DETECTOR	4.00	EA	2,188.06	8,752.24
89000100	TEMP TR SIG INSTALL	1.00	EA	66,659.44	66,659.44
89502375	REMOV EX TS EQUIP	1.00	EA	21,654.69	21,654.69
K1005481	SHRED BARK MULCH 3	32.00	SY	18.90	604.80
X0320023	CCTV DOME CAMERA HD	1.00	EA	6,668.33	6,668.33
X0325810	WIRELESS ETHERNET RAD	1.00	EA	4,901.91	4,901.91
X0326812	CAT 5 ETHERNET CABLE	218.00	LF	5.45	1,188.10
X1200246	WATERMAIN CASING PIPE	100.00	LF	235.20	23,520.00
X1400127	CAT 6 ETHERNET CABLE	181.00	LF	6.69	1,210.89
X1700087	REM & R-E BLOCK WALL	1.00	LSUM	9,544.50	9,544.50
X1800002	RIVER ROCK	21.00	TON	126.00	2,646.00
X2003001	REM & REINSTDEC STN	473.00	SF	9.30	4,398.90
X4240118	PCC SIDEWALK CURB	53.00	LF	240.72	12,758.16
X4401198	HMA SURF REM VAR VD	19,480.00	SY	7.29	142,009.20
X5012506	CONC WALL REMOV	303.00	LF	9.78	2,963.34
X5220102	RETAINING WALL REM	406.00	LF	9.73	3,950.38
X5620112	WATER SERV CONNECTION	10.00	EA	1,362.90	13,629.00
X5640150	FIRE HYDNT ASSY COMP	2.00	EA	11,926.95	23,853.90
X6020065	INLETS TG-1 DBL (SPL)	2.00	EA	13,141.46	26,282.92
X020082	INLETS TG-1	10.00	EA	7,708.30	77,083.00
X6021065	INLETS TG-1 SPL	58.00	EA	8,901.09	516,263.22
X6021815	INL-MN G-1 5D	1.00	EA	11,078.83	11,078.83
X6022930	MAN TA 5 DIA SPL F&G	1.00	EA	7,455.00	7,455.00
X6024502	INLETS, TB W/SPL F&G	2.00	EA	5,843.25	11,686.50

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
X6026050	SANITARY MANHOLE ADJ	18.00	EA	2,578.80	46,418.40
X6026200	INLETS ADJUST SPL	1.00	EA	1,688.68	1,688.68
X6640104	FENCE REMOVAL	194.00	LF	11.23	2,178.62
X7010216	TRAF CONT & PROT SPL	1.00	LSUM	52,447.50	52,447.50
X82050505	LIGHT CONTROLLER SPL	1.00	EA	13,068.24	13,068.24
X8710050	FO ETN DROP REPEAT SW	1.00	EA	1,178.73	1,178.73
X8760200	ACCESSIBLE PED SIGNAL	8.00	EA	2,042.64	16,341.12
X8870300	EVP SYSTEM	1.00	EA	12,969.34	12,969.34
X8891202	W A VID VEH DET SYS C	1.00	EA	39,154.08	39,154.08
XX000300	CONCRETE STEPS	116.00	SF	267.09	30,982.44
XX000739	CURB STOP & BOX 1	10.00	EA	658.35	6,583.50
XX002030	FLAGSTONE WALL REM	80.00	LF	10.30	824.00
XX006498	COMB C C&SIDEWALK 4 SP	837.00	SF	25.49	21,335.13
XX006751	STAIR RAILING	38.00	LF	483.00	18,354.00
XX008662	REM EXIST LIGHT POLE	3.00	EA	1,386.48	4,159.44
XX008729	REM & REIN SIGN PANEL	57.00	EA	141.75	8,079.75
XX008839	WATER MAIN ABANDONED	1.00	LSUM	41,055.00	41,055.00
Z0012455	CONC STEP REMOV	5.00	EA	824.36	4,121.80
Z0013798	CONSTRUCTION LAYOUT	1.00	LSUM	62,963.69	62,963.69
Z0033068	TS BATT BACKUP SYSTEM	1.00	EA	10,221.55	10,221.55
Z0056642	SS 1 WAT MN 6	15.00	LF	372.75	5,591.25
Z0056646	SS 1 WAT MN 10	30.00	LF	217.35	6,520.50
Z0056648	SS 1 WAT MN 12	1,312.00	LF	166.95	219,038.40
Z0056650	SS 1 WAT MN 15	69.00	LF	222.60	15,359.40
GRAND TOTAL					\$9,867,362.33





Local Public Agency

County

Section Number

City of Pekin

20-00196-02-RS

WE, R.A. Cullinan, A Division Of United Contractors Midwest, Inc. as PRINCIPAL, and
Travelers Casualty and Surety Company of America as SURETY, are held jointly,

severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 17th of April, 2025
Day Month and Year

Principal

Company Name

R.A. Cullinan & Son, a div of UCM Inc.

Signature & Date

By:

Thomas T Wall

4-17-25

Title

Thomas T Wall, Vice President

Company Name

Signature & Date

By:

Title

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety

Travelers Casualty and Surety Company of America

Signature of Attorney-in-Fact Signature & Date

By:

Ashlyn B. Tucker

4-17-25

STATE OF IL

COUNTY OF MACON

I Catherine L. Ater, a Notary Public in and for said county do hereby certify that

Thomas T Wall and Ashlyn B Tucker

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 17th day of April, 2025
Day Month and Year

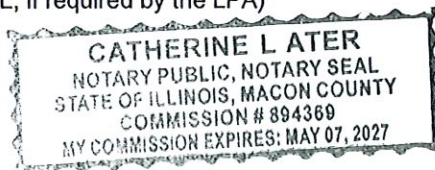
Notary Public Signature & Date

Catherine L Ater

4-17-25

Date commission expires 05/07/27

(SEAL, if required by the LPA)



City of Pekin

20-00196-02-RS

ELECTRONIC BID BOND

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

[illegible]

Company/Reader Name _____

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1



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

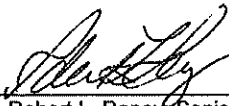
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Ashlyn B Tucker** of **FORSYTH**, **Illinois**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

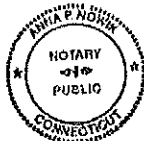
City of Hartford ss.

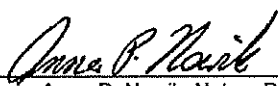
By: 
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 17th day of April, 2025




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



**Illinois Department
of Transportation**

**Apprenticeship and
Training Program Certification**

E-mail

Reset Form

Local Public Agency

County

Street Name/Road Name

Section Number

City of Pekin

Tazewell

Court Street

20-00196-02-RS

All contractors are required to complete the following certification

☒ For this contract proposal or for all bidding groups in this deliver and install proposal.

☐ For the following deliver and install bidding groups in this material proposal.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder

R.A. Cullinan & Son, a Div. of UCM, Inc.

Title

Vice President

Address

121 W. Park Street PO Box 166

City

Tremont

State

IL

Zip Code

61568

Signature & Date

Thomas T. Wall 4-17-25

Thomas T. Wall

Completed 10/04/24

Page of

BLR 12325 (Rev. 01/10/23)



IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

**RE: Certificate of Registration for
Apprenticeship and Training Programs**

R. A. Cullinan & Son; Illinois Valley Paving; Freesen; Rowe Construction; Gunther Construction; Gunther Underground; State Highway Construction; and River City Supply, are divisions of United Contractors Midwest, Inc. and its subsidiary participating in one or more of the following Apprenticeship and Training Programs:

- 1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
- 2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
- 3) Operating Engineers Local 520 Apprenticeship Program
- 4) Operating Engineers Local 649 Apprenticeship Fund
- 5) IUOE Local 841 Apprenticeship & Training
- 6) Local 965 Operating Engineer Improvement Committee for Central Illinois
- 7) Illinois Laborers' and Contractor's Training Trust Fund
- 8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
 - Local 16 Local 183 Local 347 Local 742
 - Local 44 Local 189 Local 644 Local 904
 - Local 63 Local 269 Local 725 Local 1051
- 9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
- 10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
- 11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
- 12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
- 13) Peoria Ironworkers Joint Apprenticeship Committee
- 14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
- 15) Ironworkers Local 48 Joint Apprenticeship Committee Program
- 16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K".

Pavement Striping
Bridge Cleaning & Painting
Electrical
Lime Stabilization
Construction Layout
Material Testing
Engineering
Demolition

Environmental
Traffic Control
Hydro Demolition
Asbestos Removal
Drilled Shafts
Underground Utilities
Dredging
Landscaping

Hazardous Waste Removal
Waterproof Membrane System
Guardrail & Fence
Reflective Crack Control Treatment
Saw & Sealing Joints
Wall Tieback System
Hauling

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546-6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg
600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342-4155





**Illinois Department
of Transportation**

Affidavit of Illinois Business Office

Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court Street	20-00196-02-RS

I, Thomas T. Wall of Tremont, Illinois
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the Vice President of R.A. Cullinan & Son, a Div. of UCM, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, R.A. Cullinan & Son, a Div. of UCM, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in Tazewell County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date

Thomas T. Wall 4-17-25

Print Name of Affiant

Thomas T. Wall

Notary Public

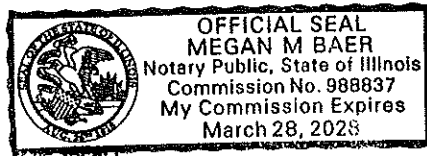
State of IL

County Tazewell

Signed (or subscribed or attested) before me on 04/17/25 by
(date)

Thomas T. Wall, authorized agent(s) of
(name/s of person/s)

R.A. Cullinan & Son, a Div. of UCM, Inc.
Bidder



Megan Baer

Notary Public Signature & Date

Megan Baer 4/17/2025

My commission expires March 28 2028

April 17th, 2025

Local Agency: City of Pekin
RE: FAP 0693 (Court Street)

United Contractors Midwest, Inc. and all of its divisions request to forego filing the required Affidavit of Availability under 44 IL Administrative Code Section Street Maintenance (Section # 20-00196-02-RS) local roads letting.

If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,



Thomas T. Wall
Vice President

I, Megan Baer, do hereby certify that Thomas T. Wall, who is personally known to me, to be the same person signing the above in my presence.

Given under my hand and Notarial Seal 17th of April, 2025,



(SEAL)


Notary Public

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From:

AGENDA ITEM: Receive and File Economic Development Advisory Committee Resolution
 Recommending the 3-Year Economic Development Marketing Plan
 Prepared by McDaniels Marketing

DESCRIPTION:**FINANCIAL IMPACT:**

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

REVIEWED BY:

Sue McMillan, City Clerk

Final Approval - 4/25/2025

**Resolution Recommending Approval of the
Comprehensive Economic Development Marketing Plan**

WHEREAS, the City of Pekin (the “City”) created an Economic Development Advisory Committee (the “EDAC”) to advise the City on economic issues and recommends programs and actions that enhance the local economy in pursuit of a balanced and growing tax base and a high quality of life for the community; and

WHEREAS, the EDAC has adopted a strategic plan that includes making proactive, positive contact with developers and businesses as a key strategy in Goal 2: Building a Diversified Economy; and

WHEREAS, upon recommendation from the EDAC, the City previously entered into a professional services agreement with McDaniels Marketing to create a 3-year, comprehensive economic development marketing plan; and

WHEREAS, McDaniels Marketing has presented a plan to the EDAC and City Council that will proactively promote Pekin to prospective residents, businesses, developers, and visitors; and

WHEREAS, the EDAC fully supports enacting this 3-year plan; and

WHEREAS, the EDAC finds it necessary and important to officially recommend approval and funding of this plan starting in the City’s Fiscal Year 2026 budget.

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

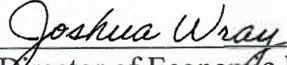
The Economic Development Advisory Committee recommends approval of the 3-year comprehensive economic development marketing plan prepared by McDaniels Marketing, and the EDAC further recommends fully funding the plan starting in the City’s Fiscal Year 2026 Annual Budget.

RESULT:	PASSED (VOICE VOTE)
MOVER:	Danielle Ownes
SECONDER:	Buster Hanley
PRESENT:	Drew Leman, Amy McCoy, Danielle Owens, Caty Campbell, Buster Hanley, Dennis Short
ABSENT:	Jack Steger, Roy Bockler, Earl Riley, Liridon Rrushaj, John Campbell



Drew Leman
Chairperson

ATTEST:



Director of Economic Development

	REQUEST FOR COUNCIL ACTION Agenda Date: April 28, 2025 To: Members of the City Council From:
AGENDA ITEM:	Receive and File Pekin Area Chamber of Commerce Transportation Committee Resolution in Support of the Lutticken Property Purchase
DESCRIPTION:	
FINANCIAL IMPACT: Requested Amount: Line Item: Category: Line / Category Budgeted Amount: Line / Category Remaining Funds: Notes: Award Type:	
REVIEWED BY:	
Sue McMillan, City Clerk	Final Approval - 4/25/2025

**RESOLUTION IN SUPPORT OF THE COMPLETION
OF THE VETERAN'S DRIVE CORRIDOR**

WHEREAS, the Pekin Area Chamber of Commerce Board of Directors and the Pekin Area Chamber of Commerce Transportation Committee have taken a lead role in the development of the Veteran's Drive for 25 plus years; and

WHEREAS, both of the before mentioned groups believe that the Veterans Drive Corridor will create numerous opportunities for business expansion and is crucial to the growth of the City; and

WHEREAS, the Pekin Area Chamber of Commerce Transportation Committee meets every other month with its primary role to spearhead advocacy of the completion of the Veteran's Drive corridor; and

WHEREAS, the Pekin Area Chamber of Commerce Transportation Committee coordinates and gathers support from other municipalities and Tazewell County that will benefit from said northerly extension of Veteran's Drive; and

NOW, THEREFORE, BE IT RESOLVED by the Pekin Area Chamber of Commerce Board of Directors and the Pekin Chamber of Commerce Transportation Committee:

- 1) Continue to encourage the City Council to finalize the purchase the Luticken Farm property in order to secure land along the Veterans Drive corridor; to create space for expansion of the City; and, to secure the opportunity to future economic development projects fitting for this purpose.
- 2) Encourage the City of Pekin continue to pursue future State and Federal funding for the completion of the remaining northerly sections of Veteran's Drive.

APPROVED April 23, 2025:


Chamber Transportation Committee Chair


Chamber Board Chair



REQUEST FOR COUNCIL ACTION

Agenda Date: April 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4294-24/25 Authorizing and Providing for the Execution of One or More Promissory Notes (Loans) in an Aggregate Amount of \$12,500,000 for Financing the Acquisition of Certain Real Property Known as the Luticken Farm

DESCRIPTION:

Background

The City entered into an agreement in July 2024 to purchase approximately 1,000 acres known as the Luticken property for \$14 million. That agreement contemplated that the City would pay for the property in four installments over four years, but also allows the City to accelerate the payment schedule at no cost if we were to have a desire to do so. Since November, City staff has been working with a potential technology park developer that has recently given the City a letter of intent to purchase 321 acres of this property at \$14,000 per acre for a total of \$4,503,100. The current property owner told the City from the beginning of our negotiation that she does not wish to make "sub-deals" with any developers; rather, the City can start doing so after we have made full purchase of the entire property. To take advantage of this lucrative development opportunity, the City will need to accelerate the entire purchase, paying a balance of \$12 million to the property owner.

Loan Terms

A loan of \$12.5 million is proposed with Morton Community Bank (MCB). The extra \$500,000 is to cover costs ancillary to the land purchase, such as surveys, title work, legal fees, closing costs, etc. A term sheet has been provided by MCB detailing the mechanics of this loan as was the process done for the Derby Street loan in 2023. The City will actually need to take out two loans in order to take advantage of the lower interest rate offered due to some of the property being for future public use (e.g., public roads, parks, fire station, elementary school). Note that this provision is not binding against the City. The loan anticipates the City selling off major portions of the property in the next 5 years, so the term is only 5 years with a 5th-year balloon payment that can be refinanced for a longer term if the City is still holding much of the land at that point. When land sales are completed, those proceeds will be required to paydown the loans.

Purchase Scenarios

In full transparency, staff has provided several scenarios for this loan and overall purchase given that it is not guaranteed the technology park development will come to fruition.

Senario 1 - Full Purchase and Technology Park Moves Forward

Assuming the technology park development moves forwards, the City will be paid approximately

\$4.5 million within the next 24 months, and those dollars will go directly towards paying the \$12.5 million loan down per the term sheet. The first payment would not be due until May 2026 (FY27).

Senario 2 - Full Purchase and Technology Park Goes Away

If the technology park does not move forward, the City would be obligated to pay the debt service on this \$12.5 million loan per the term sheet with the first payment due in May 2026 (FY27). The City would be able to immediately start marketing the property to other developers and make land sales as the Council sees fit.

Senario 3 - Stick to Payment Schedule and No Technology Park

If the Council is not willing to complete the purchase this year, we are still obligated by the purchase agreement to make a \$7 million payment by August 1, 2025 (purchase agreement attached hereto for reference). To meet the current obligation, the City would need to take out a \$7 million loan, pay for it out of reserves, or a combination of the two. Given the current General Fund cash balance, staff would not recommend paying any significant amount from reserves. The City would lose the opportunity for the technology park development, which means a probable loss of the \$4.5 million in sale revenue and the estimated \$20 million in annual TIF property tax revenue. The City could continue to softly market the property while knowing we cannot actually sell any part of it without first making full payment to the current property owner.

Senario 4 - Council Ends Purchase Altogether

If the Council wishes to end the purchase altogether, the Council can direct staff not to pay the \$7 million payment. The City would then be in default of the purchase agreement, which would void the agreement, and the City would not be able to get back the first \$2 million payment made in 2024.

Recommendation

Given the strong interest from the technology park developer as well as other recent interest in the Lutticken property from residential developers, staff recommends approving this ordinance to authorize the Mayor to enter into loan agreements to make the full \$12 million purchase of the Lutticken property.

FINANCIAL IMPACT:

Revenue

Requested Amount: \$12,500,000 (FY 26)

Line Item: 100-990-492100 (Loan Proceeds)

Category: Debt Proceeds

Line Item Budgeted Amount: \$12,500,000 (FY 26)

Line Item Remaining Funds: \$12,500,000 (FY 26)

Expenses

Requested Amount: \$12,500,000 (FY 26)

Line Item: 100-990-580200 (Land Purchase)

Category: Capital Outlay

Line Item Budgeted Amount: \$12,500,000 (FY 26)

Line Item Remaining Funds: \$12,500,000 (FY 26)

REVIEWED BY:

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

Approved - 4/23/2025
Approved - 4/23/2025
Approved - 4/23/2025
Approved - 4/25/2025
Final Approval - 4/25/2025

Ordinance No. 4294-24/25 Authorizing and Providing for the Execution of One or More Promissory Notes (Loans) in an Aggregate Amount of \$12,500,000 for Financing the Acquisition of Certain Real Property Known as the Lutticken Farm

WHEREAS, the City of Pekin, Tazewell County, Illinois (the “City”) is a home rule municipality and unit of local government of the State of Illinois (the “State”) operating under and pursuant to, inter alia, (a) the Illinois Municipal Code (the “Municipal Code”); (b) the Local Government Debt Reform Act of the State (the “Debt Reform Act”); and (c) all other Omnibus Bond Acts of the State; in each case, as supplemented and amended from time to time (collectively, the “Applicable Law”); and

WHEREAS, pursuant to Ordinance No. 4214-24/25 adopted by the City Council (the “Corporate Authorities”) on July 22, 2024, the City entered into that certain Real Estate Agreement dated as of July 22, 2024 (the “Purchase Agreement”), pursuant to which the City agreed to purchase approximately 1,000 acres of real property located in Tazewell County and known as the Lutticken Farm (the “Property”); and

WHEREAS, although the Purchase Agreement provides for payment by the City of the balance of the purchase price for the Property over a period of three years, the parties thereto have agreed to expedite the purchase of the Property by a prepayment of the purchase price as soon as the City has borrowed sufficient funds to pay the purchase price in full for the acquisition of the Property; and

WHEREAS, the Corporate Authorities have considered the needs of the City and, in so doing, the Corporate Authorities have deemed and do now deem it advisable, necessary and for the best interests of the City in order to promote and protect the public health, welfare, safety and convenience of the residents of the City to acquire the Property and to provide for the financing of the balance of the purchase price for the acquisition of the Property in accordance with the terms of the Purchase Agreement; and

WHEREAS, the Corporate Authorities have determined that the total amount which will be required for the acquisition of the Property and certain costs related thereto is Twelve Million Five Hundred Thousand Dollars (\$12,500,000); and

WHEREAS, it is necessary to borrow money for such purpose in the aggregate amount of Twelve Million Five Hundred Thousand Dollars (\$12,500,000) pursuant to a proposed term sheet for such financing from Morton Community Bank in the form attached hereto as Exhibit A (the “Term Sheet”), which is incorporated herein by reference thereto; and

WHEREAS, the City intends that, upon its acquisition of the Property, it will (a) annex any portion of the Property which is not currently within the City limits, (b) divide the Property into separate lots, (c) retain approximately 25% of the acreage of the Property for public uses (the “Public Property”), and (d) offer approximately 75% of the acreage of the Property for sale to third parties for private purpose uses (the “Private Property”); and

WHEREAS, the Corporate Authorities find that it is desirable and in the best interests of the City to avail itself of the provisions of said Section 8-1-3.1 to provide funds for the acquisition of the Property pursuant to the terms set forth in the Term Sheet and this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PEKIN,

TAZEWELL COUNTY, ILLINOIS, THAT:

Section 1. *Definitions.* Words and terms used in this Ordinance shall have the meanings given them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

(A) The following words and terms are as defined in the preambles hereto.

Applicable Law
City Corporate Authorities
Debt Reform Act
Municipal Code Property
Public Property
Purchase Agreement
Private Property
State
Term Sheet

(B) The following words and terms are defined as set forth.

“Bank” means Morton Community Bank, an Illinois banking corporation, having its principal banking offices in the City of Pekin, Illinois.

“Business Day” means any day on which commercial banks and foreign exchange markets settle payments and are open for general business (including dealings in foreign exchange and foreign currency deposits) in Chicago, Illinois.

“Code” means the Internal Revenue Code of 1986, as amended.

“Note Register” means the books of the City kept by the Note Registrar to evidence the registration and transfer of the Notes.

“Note Registrar” means Morton Community Bank, having its principal banking offices in the City of Pekin, Illinois, or a successor designated as Note Registrar hereunder.

“Notes” mean, collectively, the Taxable Note and the Tax-Exempt Note.

“Ordinance” means this Ordinance, numbered as set forth on the title page hereof, and passed by the Corporate Authorities on the 28th day of April, 2025.

“Purchaser” means the purchaser and initial owner of the Notes, namely, the Bank.

“Tax-exempt” means the status of interest paid and received on an obligation as excludable from the gross income of the owners thereof under the Code for federal income tax purposes.

“Taxable Note” means the \$9,500,000 Promissory Note, Series 2025A, authorized to be issued by the City pursuant to this Ordinance, the proceeds of which shall be allocated as the purchase price for the Private Property.

“Tax-Exempt Note” means the \$3,000,000 Promissory Note, Series 2025B, authorized to be issued by the City pursuant to this Ordinance, the proceeds of which shall be allocated as the purchase price for the Public Property.

(C) Definitions also appear in the preambles hereto or in specific sections, as appear below. The headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. *Incorporation of Preambles.* The Corporate Authorities hereby find that the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

Section 3. *Determination to Authorize and to Issue Notes.* It is necessary and advisable for the public health, safety, welfare and convenience of residents of the City to provide funds for the acquisition of the Property and to borrow money from the Bank and, in evidence thereof and for the purpose of financing such acquisition, to provide for the issuance and delivery of the Notes evidencing the indebtedness incurred by the City hereunder. The Term Letter presented to this meeting and attached hereto as Exhibit A and incorporated herein is hereby approved.

Section 4. *Notes are General Obligations; Annual Appropriation.* The City hereby represents, warrants and agrees that, pursuant to Section 8-1-3.1 of the Municipal Code, the obligation to make the payments due under the Notes shall be a lawful direct general obligation of the City payable from the general corporate funds of the City and such other sources of payment as are otherwise lawfully available. The City represents and warrants that the total amount due upon the Notes to be outstanding at any time, together with all other indebtedness of the City, is and shall be within all State statutory and constitutional debt limitations, including, without limitation, the debt limitation provided in Section 8-5-1 of the Municipal Code. The City agrees to appropriate funds of the City annually and in a timely manner so as to provide for the making of all payments when due pursuant to the Notes.

Section 5. *Execution of the Notes and other Loan Documents.* From and after the effective date of this Ordinance, the Mayor and City Clerk be and they are hereby authorized and directed to execute and attest, respectively, the Notes, a loan agreement and such other loan documents (collectively, the “Loan Documents”) as shall be required by the Bank pursuant to the Term Letter, and to do all things necessary and essential to effectuate the provisions of the Term Letter and this Ordinance, including the execution of any other documents incidental thereto or necessary to carry out the provisions thereof and hereof. The Notes and such other Loan Documents shall be in such form as the Mayor shall approve, the execution thereof to constitute conclusive evidence of such approval. This authorization shall extend to the execution of any documents and the payment of any expenses associated and required to effectuate the intent of this Ordinance.

Section 6. *Details for Notes.*

(A) For the purpose of providing funds for the acquisition of the Property, there shall be issued and sold to the Purchaser the following: (i) the Taxable Note in the principal amount of \$9,500,000 to be designated as

“Promissory Note, Series 2025A”, and (ii) the Tax-Exempt Note in the principal amount of \$3,000,000 to be designated as “Promissory Note, Series 2025B”. Both Notes shall be dated the date of issuance thereof (the “Dated Date”) and shall be payable in full, together with all accrued and unpaid interest thereon, on the date (the “Maturity Date”) which is five (5) years from the Dated Date. Each Note shall be in fully registered form.

(B) The Taxable Note shall bear interest at a taxable rate equal to the 5-year Treasury Rate plus 4.50%, as determined on the Friday of the week prior to the Dated Date; provided, the Taxable Note shall provide for a reduced interest rate equal to the 5-year Treasury Rate plus 2.50% if the City files with the Bank completed annual financial reports (audits) for the City's Fiscal Years 2023 and 2024 no later than June 30, 2025, and such reduced rate shall continue unless the City fails to file with the Bank completed annual financial reports (audits) for the City's Fiscal Years 2025 and 2026 after January 1, 2026 in which case the original rate shall again apply, all as more fully set forth in the Taxable Note. The Taxable Note shall be payable in annual installments of principal and interest, commencing on the first (1st) anniversary of the Dated Date, based on a 20-year amortization of the principal amount of the Taxable Note, and shall be due and payable in full on the Maturity Date, if not sooner paid. The proceeds of the Taxable Note shall be allocated to the purchase of the Private Property.

(C) The Tax-Exempt Note shall bear interest at a Tax-exempt bank-qualified rate equal to the 5-year Treasury Rate plus 1.51%, as determined on the Friday of the week prior to the Dated Date, all as more fully set forth in the Tax-Exempt Note. The Tax-Exempt Note shall be payable in quarterly installments of principal and interest, commencing on the first (1st) anniversary of the Dated Date, based on a 20-year amortization of the principal amount of the Tax-Exempt Note, and shall be due and payable in full on the Maturity Date, if not sooner paid. The proceeds of the Tax-Exempt Note shall be allocated to the purchase of the Public Property.

(D) Subject to the terms hereof, the interest on the Tax-Exempt Note shall be Tax-exempt and interest on the Taxable Note shall not be Tax-exempt.

Section 7. *Execution; Authentication.* The Notes shall be executed on behalf of the City by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on the Notes shall cease to be such officer before the delivery of such Notes, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. The Notes shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Note Registrar as authenticating agent of the City and showing the date of authentication. The Notes shall not be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Note Registrar by manual signature, and such certificate of authentication upon any such Note shall be conclusive evidence that such Note has been authenticated and delivered under this Ordinance

Section 8. *Optional Prepayment.* The Notes shall each be subject to optional prepayment by the City, in whole or in part, without premium or penalty. In the event the City sells any portion of the Property to a third party prior to the Maturity Date, the City shall prepay either Note in the amount equal to the net selling proceeds of such sale.

Section 9. *Registration of Notes; Persons Treated as Owners; Limited Transfer.* The City shall cause a

register (the “Note Register” as herein defined) for the registration and for the transfer of the Notes as provided in this Ordinance to be kept at the office maintained for such purpose by the Note Registrar, which is hereby constituted and appointed the registrar of the City for the Notes. The Notes are subject to transfer as a whole, but not in part, upon the limited terms as follows:

(A) Either Note may be registered in the name of a bank or financial institution acceding to such Note by virtue of merger or consolidation of the Bank, which successor entity shall also accept and acknowledge that it is successor to the Bank;

(B) The Purchaser may transfer either Note but only (i) to a bank or financial institution (“Transferee”); (ii) which Transferee shall accept and acknowledge all the terms of such Note as if it were the Bank under such Note; and (iii) upon not less than 30 days’ written notice to the City in the manner specified under such Note; and

(C) Either Note may be transferred to subsequent transferees upon the terms in clause (B) above.

Section 10. *Forms of Notes and Loan Documents.* The Notes and the other Loan Documents necessary to effectuate the terms of the Term Sheet and this Ordinance shall be in the forms as presented to and approved of by the Mayor, with such changes as the Mayor shall approve, the execution thereof to constitute conclusive evidence of the approval of such Notes and Loan Documents.

Section 11. *Sale and Delivery of the Notes.* The Notes shall be executed as provided in this Ordinance as soon after the passage hereof as may be, shall be deposited with the Treasurer of the City, and shall thereupon be delivered to the Purchaser. The Term Letter is hereby in all respects approved and confirmed, and the officer(s) of the City designated in the Notes are authorized and directed to execute the Notes on behalf of the City, it being hereby declared that, to the best of the knowledge and belief of the members of the Corporate Authorities, after due inquiry, no person holding any office of the City, either by election or appointment, is in any manner financially interested, either directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the sale of the Notes to the Purchaser. The Mayor and the City Clerk are hereby authorized to execute, without further official action or direction by the Corporate Authorities, such additional documents and closing documents as shall be required to effectuate the delivery of the Notes, including, without limitation, a Tax Certificate (as hereinafter defined) with respect to the Tax-Exempt Note, and closing documents and certificates.

Section 12. *Use of Funds, Payment of the Notes; Appropriations.* All receipts from the sale of the Notes to the Purchaser shall either be credited to the General Fund of the City or, at the City’s discretion, wired to the appropriate title insurance company, in each case to be expended to pay in full the purchase price for the acquisition of the Property and closing and other costs relating thereto. The City shall provide for the payment of all interest on and principal of the Notes. This Ordinance constitutes an appropriation of the funds received from the Purchaser for the acquisition of the Property and further constitutes an appropriation of any available City funds when and as needed to pay all said amounts on the Notes when due. The Mayor is hereby authorized to enter into, and the Clerk directed to attest to, all documents and actions to immediately process the accelerated purchase of the Property.

Section 13. *Not Private Activity Bonds.* The Tax-Exempt Note is not a “private activity bond” as defined in Section 141(a) of the Code. In support of such conclusion, the City certifies, represents and covenants as follows:

(A) No direct or indirect payments are to be made on the Tax-Exempt Note with respect to any private business use by any person other than a state or local governmental unit.

(B) None of the proceeds of the Tax-Exempt Note is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(C) No user of the Public Property acquired with the proceeds of the Tax-Exempt Note other than the City or another governmental unit will use the same on any basis other than the same basis as the general public; and no person other than the City or another governmental unit will be or has been a user of the Public Property as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract, or (iii) any other arrangement.

Section 14. Tax Covenants. The City agrees to comply with, and as of the date hereof reasonably expects that it will comply with all provisions of the Code which, if not complied with by the City, would cause the Tax-Exempt Note not to be Tax-exempt. It shall not be an event of default under this Ordinance if the interest on the Tax-Exempt Note is not Tax-exempt pursuant to any provision of the Code which is not currently in effect and in existence on the date of the issuance of the Tax-Exempt Note.

In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by counsel approving the Tax-Exempt Note, including, without limitation, a Tax Certificate; (c) to consult with such counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the City in such compliance.

The City further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” (the “*Rebate Requirement*”) to the United States:

(A) Unless an applicable exception to the Rebate Requirement is available to the City, the City will meet the Rebate Requirement.

(B) Relating to applicable exceptions, the Treasurer or the Mayor is hereby authorized to make such elections under the Code as either such officer shall deem reasonable and in the best interests of the City. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the City shall pay such Penalty.

(C) The officers of the City shall cause to be established, at such time and in such manner as they may deem necessary or appropriate hereunder, a “Bond Rebate [or Penalty, if applicable] Fund” (the “*148 Compliance Fund*”) for the Tax-Exempt Note, and such officers shall further, not less frequently than annually, cause to be transferred to the 148 Compliance Fund the amount determined to be the accrued liability under the Rebate Requirement or Penalty. Said officers shall cause to be paid to the United States Treasury, without further order or direction from the Corporate Authorities, from time to time as required, amounts sufficient to meet the Rebate Requirement or to pay the Penalty.

(D) Interest earnings are hereby authorized to be transferred, without further order or direction from the Corporate Authorities, from time to time as required, to the 148 Compliance Fund for the purposes herein provided; and proceeds of the Tax-Exempt Note and other funds of the City are also hereby authorized to be used to meet the Rebate Requirement or to pay the Penalty, but only if necessary after application of investment earnings as aforesaid and only as appropriated by the Corporate Authorities.

The Corporate Authorities also certify and further covenant with the Purchaser and the holder and registered owner of the Tax-Exempt Note from time to time outstanding that so long as the Tax-Exempt Note remains unpaid, moneys on deposit in any fund or account in connection with the Tax-Exempt Note, whether or not such moneys were derived from the proceeds of the sale of the Tax-Exempt Note or from any other source, will not be used in a manner which will cause the Tax-Exempt Note to be an “arbitrage bond” within the meaning of Section 148 of the Code, and any lawful regulations promulgated thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised. The Corporate Authorities reserve the right, however, to make any investment of moneys on deposit in any fund or account in connection with the Tax-Exempt Note permitted by state law, if, when and to the extent that said Section 148 or regulations promulgated thereunder shall be repealed or relaxed or shall be held void by final decision of a court of competent jurisdiction, but only if any investment made by virtue of such repeal, relaxation or decision would not, in the opinion of an attorney at law or a firm of attorneys of nationally recognized standing in matters pertaining to tax-exempt bonds, result in the inclusion of interest on the Tax-Exempt Note in gross income for federal income tax purposes.

The Corporate Authorities are hereby authorized and directed to make such further covenants, estimates, representation, or assurances as may be necessary or advisable to the end that the Tax-Exempt Note is not an “arbitrage bond” as aforesaid.

The City also agrees and covenants with the Purchaser and the holder of the Tax-Exempt Note from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal law is adopted in the future which applies to the Tax-Exempt Note and affects the Tax-exempt status of the Tax-Exempt Note. In furtherance of the foregoing provision, but without limiting its generality, the City agrees: (a) through its Corporate Authorities, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by counsel approving the Tax-Exempt Note; (c) to consult with such counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the City in such compliance.

The City also certifies and further covenants with the Purchaser and registered owner of the Tax-Exempt Note from time to time outstanding that the proceeds of the Tax-Exempt Note shall be devoted to and used with due diligence for the acquisition of the Public Property, and that moneys on deposit in any fund or account in connection with the Tax-Exempt Note, whether or not such moneys were derived from the proceeds of the sale of the Tax-Exempt Note or from any other source, will not be used in a manner which will cause the Tax-Exempt Note to be an “arbitrage bond” within the meaning of Code Section 148 and any lawful regulations promulgated thereunder, as the same presently exist or may from time to time hereafter be amended, supplemented or revised.

Section 15. *Designation of Issue.* The City recognizes the provisions of Section 265(b)(3) of the Code which provide that a “qualified tax-exempt obligation” as therein defined may be treated by certain financial institutions as if it were acquired on August 7, 1986, for certain purposes. The City hereby designates the Tax-Exempt Note for purposes of Section 265(b)(3) of the Code as a “qualified tax-exempt obligation” as provided therein. In support of such designation, the City certifies, represents and covenants as follows:

(A) The Tax-Exempt Note is not a “private activity bond” as defined in Section 141(a) of the Code.

(B) Including the Tax-Exempt Note, the City (including any entities subordinate thereto) has not and does not reasonably expect to issue in excess of \$10,000,000 in tax-exempt obligations of any kind during calendar year 2025.

(C) Including the Tax-Exempt Note, not more than \$10,000,000 of obligations issued by the City (including any entities subordinate thereto) during the calendar year 2025 have been to date or will be designated by the City for purposes of said Section 265(b)(3).

Section 16. *Pertaining to the Note Registrar.* The Note Registrar by acceptance of duties under this Ordinance agrees (i) to act as registrar, paying agent, authenticating agent, and transfer agent as provided herein; (ii) to maintain a list of the holders of the Notes as set forth herein; and (iii) to cancel and/or destroy the Notes after it has been paid at final maturity. The City covenants with respect to the Note Registrar, and the Note Registrar further covenants and agrees as follows:

(A) The City shall at all times retain a Note Registrar with respect to the Notes; it will maintain at the designated office(s) of such Note Registrar a place or places where the Notes may be presented for payment, registration or transfer.

(B) The Note Registrar will properly maintain the Note Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs, and practices of the municipal securities industry.

(C) The Note Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on the Notes, and by such execution the Note Registrar shall be deemed to have certified to the City that it has all requisite power to accept and has accepted such duties and obligations with respect to the Notes so authenticated. The Note Registrar shall be the agent of the City and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. The Note Registrar shall, however, be responsible for any representation in its certificate of authentication on the Notes.

(D) The City may not remove the Bank as Note Registrar except for cause. In case at any time the Note Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Note Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Note Registrar or of the property or affairs thereof, the City covenants and agrees that it will thereupon appoint a successor Note Registrar.

Section 17. *Provisions in a Contract.* The provisions of this Ordinance shall constitute a contract between the City and the registered owner of the Notes; and no changes, additions, or alterations of any kind

shall be made hereto, except as herein provided, so long as the Notes have not been cancelled.

Section 18. *Superseder.* All ordinances, resolutions, and orders, or parts thereof, may conflict herewith, are to the extent of such conflict hereby superseded

Section 19. *Publication and Effective Date.* This Ordinance shall be effective immediately.

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

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

Mayor

ATTEST:

City Clerk



April 25, 2025

City of Pekin
111 S. Capitol St.
Pekin, IL 61554

Term Sheet for Proposed Financing on the Luticken Property

Morton Community Bank ("Bank") would like to thank you for your financing request. We appreciate the opportunity to provide you with this non-binding term sheet outlining the general terms and conditions of the proposed financing that we have discussed.

Please be advised that this correspondence may not necessarily contain all of the terms and conditions of the proposed financing, as it is only a summary. Also please be aware that during the Bank's due diligence and consultation with legal counsel, the Bank may become aware of information that may affect the terms of the proposed financing such that the Bank may make changes it deems appropriate.

Credit Facility 1: Commercial Real Estate Term Loan

Borrower: City of Pekin

Amount: \$12,500,000. Consisting of up to 3 loans.

Purpose: Refinancing of debt associated with Purchase of Luticken Property

Rates: Bank-qualified tax-exempt rate 5-year Treasury plus 1.51% (Today 4.86%)
Non-Bank-qualified tax-exempt rate 5-year Treasury plus 2.16% (5.61%)
A taxable rate 5-year Treasury plus 4.50% (Today rate be 8.50%)
The Indices being followed are provided by the US Treasury Department and published each business day. The Index plus the Spread identified equals the rate for the period reflected above. The index would be established on the Friday of the week prior to the closing date of the loan.
The taxable rate will be adjusted once the financial Audits are in compliance.

See below for "Timeline" to meet requirements for lowering taxable rate by 2%.

Term: 5-year balloon note

Amortization: Twenty (20) years.

Repayment: Annual payments beginning on the 1st Anniversary of the loan date.

Prepayment: No Prepayment Penalty.

Closing Fees: \$30,000 loan fee and all third-party cost as described below

Expenses: Borrower will be responsible for paying all direct costs including, but not limited to, loan documentation and review fees, attorney fees, appraisal fees, title insurance costs, environmental inspection expense, and recording/filing fees (if applicable). These costs are in addition to any other fees shown in this term sheet. Closing cost and expense can be finance. Funds will be directed to and from the City's bank account at NO cost.

Security:

General Obligation, City pledge its full faith and credit.
1,000 Acre parcels

Conditions:

1. The portion of the proposed loan(s) that are Bank Qualified Tax Exempt or Non-Bank Qualified Tax Exempt. The loan pricing is subject to satisfactory opinion from the City's Legal Council that loan is Tax Exempt, rather Bank Qualified, Legally Permissible, and is a general obligation of the City of Pekin.
2. Legal opinion the Taxable loan is Legally Permissible, and general obligation of the City of Pekin.
3. Timeline: 2023 and 2024 Audit done by 6/30/2026. 2025 and 2026 are done by 1/31/2027.

*Interest rate spread to treasury +450 until 6/30/2026 if Audits target dates are met
The spread drops to 250.

*If 2026 Audit not completed by 1/31/2027 spread does back to 450.

4. Appraisal on the land
5. The Bank will provide mortgage releases for each parcel sold for 100% of Net Selling proceeds.

6. The proposed extension of credit is also subject to approval of its terms and conditions by the Bank's appropriate loan committees and if necessary, its board of directors and there is no assurance that such approvals will ultimately be obtained. The loan is further subject to the execution and delivery of documents satisfactory in forms and substance to the Bank and its legal counsel.
7. Reporting requirements going forward, we will want the internal numbers as soon as available.

Covenants:

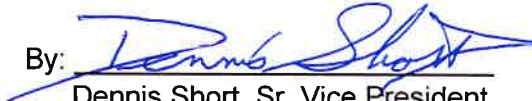
1. All deposit and operating accounts of Borrower shall be maintained with the Bank while the loans are outstanding.

Confidentiality. This term sheet is for your exclusive use only and is confidential. You agree that this proposed financing shall not be disclosed or communicated in any form or manner to any financial institution or other third party without prior written consent of the Bank. No third parties are entitled in any way to rely upon it.

We appreciate the opportunity to be of service to you and your organization.

Sincerely,

PEKIN COMMUNITY BANK
DIVISION OF MORTON COMMUNITY BANK

By: 
Dennis Short, Sr. Vice President
Commercial Loan Officer

Acknowledged by Borrower:

CITY OF PEKIN.

By: _____
Its: _____
Date: _____

REAL ESTATE AGREEMENT

between

MARY JO BRUNDRETT, Seller

and

CITY OF PEKIN, Purchaser

dated as of

July 22, 2024

REAL ESTATE AGREEMENT

This REAL ESTATE AGREEMENT (this "**Agreement**"), dated as of the 22nd day of July, 2024 (the "**Effective Date**"), is entered into between MARY JO BRUNDRETT, an individual, ("**Seller**") and CITY OF PEKIN, ILLINOIS, an Illinois municipal corporation with home rule powers, ("**Purchaser**").

RECITALS

WHEREAS Seller is the owner of the Property; and

WHEREAS, subject to the terms and conditions hereof, Seller desires to sell to Purchaser the Property and Purchaser desires to purchase the Property from Seller.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I DEFINITIONS

The following terms have the meanings specified or referred to in this **ARTICLE I**:

"**Agreement**" has the meaning set forth in the Preamble.

"**Bill of Sale**" has the meaning set forth in **Section 4.02(c)**.

"**Broker**" has the meaning set forth in **Section 12.01**.

"**Closing**" has the meaning set forth in **Section 4.01(a)**.

"**Closing Date**" has the meaning set forth in **Section 4.01(a)**.

"**Confidential Information**" has the meaning set forth in **Section 11.01**.

"**Deed**" has the meaning set forth in **Section 4.02(a)**.

"**Effective Date**" has the meaning set forth in the Preamble.

"**Excluded Personal Property**" has the meaning set forth in **Section 2.02**.

"**Improvements**" has the meaning set forth in the **Section 2.01(b)**.

"**Land**" has the meaning set forth in **Section 2.01(a)**.

"**Leases**" has the meaning set forth in **Section 2.01(e)**.

"**Notices**" has the meaning set forth in **Section 9.01**.

"**Permitted Exceptions**" has the meaning set forth in **Section 5.02**.

"Plat Act Affidavit" has the meaning set forth in Section 4.02(g).

"Property" has the meaning set forth in Section 2.01.

"Purchase Price" has the meaning set forth in Section 3.01.

"Purchaser" has the meaning set forth in the Preamble.

"Purchaser Default" has the meaning set forth in Section 10.01(a).

"Purchaser-Related Party" shall mean collectively any Purchaser agent, advisor, representative, affiliate, employee, director, partner, member, beneficiary, investor, servant, shareholder, trustee, Mayor, Manager, Attorney, or other person or entity acting on Purchaser's behalf, otherwise related to, or affiliated with Purchaser.

"Purchaser's Survey" has the meaning set forth in Section 5.03(a)(ii).

"Rents" has the meaning set forth in Section 4.05(a).

"Seller" has the meaning set forth in the Preamble.

"Seller-Related Party" shall mean collectively any Seller agent, advisor, representative, affiliate, employee, director, partner, member, beneficiary, investor, servant, shareholder, trustee, or other person or entity acting on Seller's behalf, otherwise related to, or affiliated with Seller.

"Title Commitment" has the meaning set forth in Section 5.03(a)(i).

"Title Insurance Company" has the meaning set forth in Section 5.01.

"Title Objection Date" has the meaning set forth in Section 5.03(b).

"Title Objection Notice" has the meaning set forth in Section 5.03(b).

"Transaction Parties" has the meaning set forth in Section 11.01.

"Transfer Tax Document" has the meaning set forth in Section 4.02(b).

"Transfer Tax Documents" has the meaning set forth in Section 4.02(b).

"Violations" has the meaning set forth in Section 5.05.

ARTICLE II CONVEYANCE OF THE PROPERTY

Section 2.01 Subject of Conveyance. Seller agrees to sell and convey to Purchaser and Purchaser agrees to purchase from Seller, upon the terms and conditions hereinafter set forth, all right, title, and interest of Seller in and to the following (collectively referred to herein as the "**Property**"):

(a) All that certain real property commonly referred to as Luticken Farm located in Tazewell County, Illinois and more fully described in Exhibit A attached hereto and hereby made a part hereof (the "**Land**");

(b) All buildings and improvements located on the Land and all Seller's right, title, and interest in and to any and all fixtures attached thereto (collectively, the "**Improvements**");

(c) All equipment, machinery, apparatus, appliances, and other articles of personal property located on and used in connection with the operation of the Improvements (collectively, the "**Personal Property**"), to the extent any of same are owned by Seller;

(d) All other rights, privileges, easements, licenses, appurtenances, and hereditaments relating to the Property; and

(e) Those certain leases encumbering the Property and more particularly described on Exhibit B attached to this Agreement and made a part hereof (the "**Leases**").

Notwithstanding anything herein to the contrary, "Property" does not include any tenant fixtures or other property belonging to the tenants at the Property or any item leased from third parties or owned by third parties that may be on the Land. No later than 30 calendar days after the Effective Date, the Seller shall endeavor to deliver to the Purchaser a list of items leased from third parties or owned by third parties that may be on the Land.

Section 2.02 AS-IS.

(a) Purchaser acknowledges that Purchaser has made thorough inspections and investigations of the Property and Purchaser agrees to take title to the Property "**AS-IS, WHERE IS, AND WITH ALL FAULTS**" and in the condition existing as of the date of this Agreement, subject to reasonable use, ordinary wear and tear, and without any reduction in or abatement of the Purchase Price. Purchaser has undertaken all such investigations of the Property as Purchaser deems necessary or appropriate under the circumstances as to the status of the Property and the existence or nonexistence of curative action to be taken with respect to any hazardous or toxic substances on or discharged from the property, and based upon same, Purchaser is and will be relying strictly and solely upon such inspections and examinations and the advice and counsel of its own consultants, agents, legal counsel, and officers.

(b) Neither party to this Agreement is relying on any statement or representation not expressly stated in this Agreement. Purchaser specifically confirms and acknowledges that in entering into this Agreement, Purchaser has not been induced by, and has not relied upon, whether express or implied, warranties, guaranties, promises, statements, inducements, representations, or information pertaining to the Property or its uses, the physical condition, environmental condition,

state of title, income, expenses, or operation of the Property, or any other matter or thing with respect thereto, written or unwritten, whether made by Seller or any agent, employee, or other representative of Seller, or any broker or any other person representing (or purporting to represent) Seller, which are not expressly set forth in this Agreement. Seller shall not be liable for or bound by any written or unwritten statements, representations, warranties, brokers' statements, or other information pertaining to the Property furnished by Seller, any broker, any agent, employee, or other actual (or purported) representative of Seller, or any person, unless and only to the extent the same are expressly set forth in this Agreement.

(c) Seller makes no warranty with respect to the presence of any hazardous or toxic substances on, above, beneath, or discharged from the Property (or any adjoining or neighboring property) or in any water on or under the Property. The Closing hereunder shall be deemed to constitute an express waiver of Purchaser's right to recover from Seller, and forever releases, covenants not to sue, and discharges Seller from, any and all damages, demands, claims, losses, liabilities, penalties, fines, liens, judgments, costs, or expenses whatsoever, including attorneys' fees and costs, whether direct or indirect, known or unknown, foreseen or unforeseen, that may arise on account of or in any way be connected with the physical condition of the Property.

(d) The provisions of this Section 2.03 shall survive the Closing and shall not be deemed to have merged into any of the documents executed or delivered at the Closing.

ARTICLE III PURCHASE PRICE

Section 3.01 Purchase Price and Payment Schedule. The purchase price to be paid by Purchaser to Seller for the Property is Fourteen Million and 00/100 Dollars (\$14,000,000.00) (the "**Purchase Price**"). The Purchase Price shall be payable as follows via wire transfer:

(a) Purchaser shall pay to Seller the Purchase Price pursuant to the Payment Schedule as set forth below:

(i) Two Million and 00/100 Dollars (\$2,000,000.00) on or before August 1, 2024;

(ii) Seven Million and 00/100 Dollars (\$7,000,000.00) on or before August 1, 2025;

(iii) Two Million and 00/100 Dollars (\$2,000,000.00) on or before August 1, 2026; and

(iv) Three Million and 00/100 Dollars (\$3,000,000.00) on or before August 1, 2027.

(b) Purchaser may prepay any or all of the Purchase Price without penalty provided the minimum annual payment is made in accordance with the Payment Schedule set forth in this Section 3.01.

Section 3.02 No Financing. Purchaser expressly agrees and acknowledges that Purchaser's obligations to pay the Purchase Price and otherwise consummate the transactions contemplated hereby are not in any way conditioned upon Purchaser's ability to obtain financing of any type or nature whatsoever (that is, whether by way of debt financing or equity investment, or otherwise).

ARTICLE IV CLOSING

Section 4.01 Closing Date.

(a) The final closing of the transaction contemplated by this Agreement (the "**Closing**") shall take place on August 1, 2027, or on such other date mutually agreed upon by Purchaser and Seller (the "**Closing Date**") at the offices of Purchaser or other location mutually agreed upon by Purchaser and Seller. Purchaser acknowledges and agrees that **TIME SHALL BE OF THE ESSENCE** with respect to the performance by Purchaser of its obligations to purchase the Property, payment of the Purchase Price, and otherwise consummate the transactions contemplated in this Agreement on the Closing Date.

(b) If Purchaser pays the Purchase Price in full prior to August 1, 2027, the Parties shall agree to accelerate the Closing Date to a date and place mutually agreed upon in writing by Purchaser and Seller to occur within 5 days of the payment of the full Purchase Price.

Section 4.02 Seller's Closing Deliverables. At Closing, Seller shall deliver or cause to be delivered to Purchaser, the following executed, certified, and acknowledged by Seller, as appropriate:

(a) Special warranty deeds executed with the appropriate acknowledgement form and otherwise in proper form for recording to convey title to the Property as required by this Agreement (the "**Deed**") executed by Seller. The delivery of the Deed by Seller, and the acceptance by Purchaser, shall be deemed the full performance and discharge of every obligation on the part of Seller to be performed pursuant to this Agreement, except those obligations of Seller that are expressly stated in this Agreement to survive the Closing.

(b) State and any county and municipal transfer tax declarations that are required in connection with the conveyance and transfer of the Property contemplated hereby, in the forms prescribed by the applicable governmental authority (individually, a "**Transfer Tax Document**" and collectively the "**Transfer Tax Documents**") executed by Seller if the Seller's signature is required unless the Transfer Tax Document is filed electronically.

(c) A bill of sale ("**Bill of Sale**") executed by Seller, whereby Seller transfers to Purchaser all Seller's right, title, and interest in and to the Personal Property, equipment, and other tangible property included in this sale. The Bill of Sale shall be delivered without any Seller representations or warranties.

(d) In connection with the Leases, Seller shall deliver to Purchaser:

(i) Originals of all Leases, if written, and if in Seller's possession, or copies certified by Seller as being true, correct, and complete;

- (ii) An executed counterpart to an assignment and assumption agreement relating to the Leases and specifically providing: (A) Seller's assignment of the Leases and Purchaser's assumption of the Leases; (B) no representations and warranties from Seller relating to the Leases other than as expressly set forth in this Agreement; (C) Seller's agreement to indemnify, defend, and hold harmless Purchaser from and against all claims, actions, proceedings, losses and liabilities, and expenses arising from Seller's failure to perform its obligations under the Leases as landlord and accruing prior to the Closing Date; and (D) Purchaser's agreement to indemnify, defend, and hold harmless Seller from and against all claims, actions, proceedings, losses and liabilities, and expenses arising from Purchaser's failure to perform its obligations under the Leases as landlord accruing from and after the Closing Date; and
- (e) A certification that Seller is not a "foreign person" as such term is defined in Section 1445 of the Internal Revenue Code, as amended and the regulations thereunder, which certification shall be signed under penalty of perjury.
- (f) Originals, or copies certified by Seller as being complete, of all applicable bills, invoices, and other items that shall be apportioned as of the Closing Date.
- (g) An affidavit listing the exemption that applies to the Illinois Plat Act (765 ILCS 205/5) ("**Plat Act Affidavit**").
- (h) A counterpart of a closing statement jointly prepared by Seller and Purchaser reflecting the prorations and adjustments required under Section 4.05 of this Agreement.
- (i) All keys and access codes to any portion of the Property, to the extent in Seller's possession or control.
- (j) A standard form "Affidavit of Title" and certificate that the Seller did not mortgage, lien, hypothecate, collateralize, or otherwise encumber the title to the Property after the Effective Date.
- (k) All other documents reasonably necessary or otherwise required to consummate the transaction contemplated by this Agreement.

Section 4.03 Purchaser's Closing Deliverables. At the Closing, Purchaser shall deliver or cause to be delivered to Seller, the following executed, certified, and acknowledged by Purchaser, as appropriate:

- (a) The balance of the Purchase Price as set forth in Section 3.01.
- (b) An acknowledgment receipt of the copies (or originals) of the Leases delivered by Seller.
- (c) Purchaser shall, where applicable, join with Seller in the execution and delivery of the closing documents and instruments required under Section 4.02 of this Agreement.

(d) A ordinance passed of the City Council of Purchaser authorizing the transaction contemplated hereby and the execution and delivery of the documents required to be executed and delivered hereunder.

(e) All other documents reasonably necessary or otherwise required to consummate the transaction contemplated by this Agreement.

Section 4.04 Closing Costs.

(a) Seller and Purchaser shall each pay the fees and expenses of its own counsel in connection with the preparation and negotiation of this Agreement. The Deed and other agreements and instruments related to the transaction contemplated by this Agreement and such legal costs shall not be part of the closing costs; provided, however, that if any legal action is instituted under this Agreement, the prevailing party in such action shall be entitled to recover from the other party costs related to such legal action, including reasonable attorneys' fees and costs in all trial, appellate, post-judgment, and bankruptcy proceedings.

(b) Seller shall pay:

(i) State and county transfer taxes;

(ii) All recording fees for the release of any liens on the Property, as required pursuant to the terms of this Agreement; and

(c) Purchaser shall pay:

(i) The costs charged by Purchaser's Title Insurance Company, if any, including, without limitation, costs related to the Title Commitment, any premiums, title endorsements, and affirmative insurance;

(ii) The costs related to the Purchaser's Survey and any other survey or survey update, if any;

(iii) Any other fees or costs related to Purchaser's due diligence reviews;

(iv) Any transfer fees charged by the issuer of any letters of credit;

(v) All costs related to the recording fees payable in connection with the recording of the deed and Purchaser's lender's security instruments, if any; and

(vi) All costs related to any escrow agent, closing agent, or title company conducting or facilitating the Closing.

Section 4.05 Apportionments. The following shall be apportioned as of 11:59 p.m. of the date immediately preceding the Closing Date, unless expressly provided for otherwise:

(a) All rents, additional rents, and other charges (collectively, "**Rents**") collected from the tenants under the Leases shall be apportioned.

(b) Seller shall pay for any and all real estate taxes due and payable before the Closing. Real estate taxes accrued but not yet payable shall be prorated based on the number of days of ownership in the year in which the real estate taxes accrued. For purposes of the proration, the Parties shall use the prior year's real estate taxes unless the real estate tax bill for the year of the transfer is available. If the Property shall be, or has been, affected by any assessments or special assessments payable in a lump sum or which are, or may become, payable in installments, of which the first installment is then a charge or lien, or has already been paid, then at the Closing such amounts shall be paid or apportioned, as the case may be in the following manner:

(i) Any such assessments or installments, or portion thereof, payable on or after the Closing Date shall be the responsibility of Purchaser; and

(ii) Any such assessments or installments, or portion thereof, payable prior to the Closing Date shall be the responsibility of Seller.

(c) All water and sewer charges based on the fiscal year for which they are assessed, unless the meters are read on the date immediately preceding the Closing Date; provided, however, that if any such charges or rents are payable by any tenant under the Leases, such charges shall not be apportioned.

(d) Utilities, fuel, gas, and electric charges based on most recently issued bills, unless (i) the meters are read on the date immediately preceding the Closing Date; or (ii) the Purchaser has opened its own accounts as of the Closing Date; provided, however, that if any such charges are payable by any tenant under the Leases, such charges shall not be apportioned.

(e) All other items customarily apportioned in connection with sales of property substantially similar to the Property in the State of Illinois.

Section 4.06 Miscellaneous. Any miscellaneous adjustments payable by either Purchaser or Seller, as the case may be, that occur at the Closing may be paid at the Closing by delivery of personal or business checks, provided, however, that such miscellaneous adjustments do not exceed Ten Thousand and 00/100 Dollars (\$10,000.00). Any errors in calculations or apportionments shall be corrected or adjusted as soon as practicable after the Closing Date. The provisions of this Section 4.06 and Section 4.05 shall survive the Closing.

ARTICLE V

TITLE MATTERS AND VIOLATIONS

Section 5.01 Acceptable Title. Seller shall convey, and Purchaser shall accept, such title to the Property that any title insurance company authorized and licensed to do business in Illinois (the "**Title Insurance Company**") would be willing to insure as marketable title, solely subject to the matters set forth in this Agreement. Seller shall convey, and Purchaser shall accept, fee simple title to the Property in accordance with the terms and conditions of this Agreement.

Section 5.02 Permitted Exceptions. The Property shall be sold, assigned, and conveyed by Seller to Purchaser, and Purchaser shall accept and assume same, subject to the following matters (collectively, the "**Permitted Exceptions**");

(a) Any and all present and future zoning, building, environmental, and other laws, statutes, ordinances, codes, rules, regulations, requirements, or executive mandates of all governmental authorities having jurisdiction with respect to the Property, including, without limitation, landmark designations and all zoning variances and special exceptions, if any.

(b) Rights of tenants of the Property pursuant to the Leases and any and all amendments, assignments, subleases, with Seller, or any predecessor fee owner of the Property or other statutory tenants, and others claiming by through and under such tenants. This shall include any Conservation Reserve Program agreement in place as of the Effective Date or in place as of the Closing Date.

(c) All presently existing and future liens for unpaid real estate taxes, assessments, and water and sewer charges that are not due and payable as of the Closing Date, subject to any apportionments and payment provisions as provided for in this Agreement.

(d) All covenants, restrictions, and rights of record, and all easements and agreements of record for the erection and/or maintenance of water, gas, steam, electric, telephone, sewer or other utility pipelines, poles, wires, conduits, or other like facilities, and appurtenances thereto, over, across, and under the Property.

(e) Variations between tax lot lines and lines of record title.

(f) Any lien or encumbrance arising out of the acts or omissions of the Purchaser.

(g) Any exceptions disclosed on Schedule B of the Title Commitment (as hereinafter defined) which shall be extinguished upon the transfer of the Property.

(h) Any exceptions disclosed on Schedule B of the Title Commitment which are the responsibility of any tenant under the Leases to cure, correct, and remove of record.

(i) The standard conditions and exceptions to title contained in the form of title policy or "marked-up" Title Commitment issued to Purchaser by the Title Insurance Company.

(j) Such other matters as any title insurer (or title insurance company) licensed to do business in Illinois shall be willing, without special premium, to omit as exceptions to title insurance coverage.

Section 5.03 Title.

(a) Purchaser may order, at its sole cost and expense, prior to Closing:

(i) A commitment for title insurance from the Title Insurance Company, together with true, legible (to the extent available) and all instruments giving rise to any defects or exceptions to title to the Property (collectively, the "**Title Commitment**"), which Title Commitment shall be delivered to counsel for both Purchaser and Seller concurrently and evidence title to the Land vested in the Seller; and

(ii) Either an update of any existing survey or a new survey of the Property, prepared by a surveyor licensed by Illinois ("**Purchaser's Survey**"), which Purchaser's Survey shall be delivered concurrently to counsel for both Purchaser and Seller.

(b) Purchaser waives objections to title other than any mortgage liens on the Property.

Section 5.04 Seller's Inability to Convey. INTENTIONALLY OMITTED

Section 5.05 Violations. Notwithstanding anything to the contrary in this Agreement, Purchaser shall accept title to the Property subject to any and all violations or any notices of violations of law or municipal ordinances, orders, or requirements noted or issued prior to, on or after the date of this Agreement (collectively, the "**Violations**"), if any. Purchaser acknowledges and accepts that Seller shall not be obligated to comply with, take any action, or incur any expense in connection with any Violations. If requested by Purchaser, Seller shall furnish Purchaser with an authorization to make any required violation searches against the Property. Seller shall operate the Property and cause its tenants, guests, licensees, and other users to operate the Property in accordance with all laws. Seller shall deliver to Purchaser within 5 days of the receipt of the same copies of all notices of violations of law received by Seller or Seller's agent.

ARTICLE VI REPRESENTATIONS AND WARRANTIES

Section 6.01 Seller's Representations and Warranties. Seller represents and warrants to Purchaser on and as of the date of this Agreement and on and as of the Closing Date as set forth in this Section 6.01:

(a) Seller is an individual with title and ownership to the Property.

(b) This Agreement is valid and binding upon Seller, subject to bankruptcy, reorganization, and other similar laws affecting the enforcement of creditors' rights generally.

(c) Seller is not a "foreign person" as such term is defined in Section 1445 of the Internal Revenue Code or any regulations promulgated thereunder, as amended.

(d) To Seller's actual knowledge, there is no pending or threatened litigation or condemnation action against the Property or against Seller with respect to the Property as of the date of this Agreement.

(e) Seller is not, and shall not become, a person or entity with whom United States persons or entities are restricted or prohibited from doing business under regulations of the Office of Foreign Asset Control ("**OFAC**") of the Department of the Treasury (including those named on OFAC's specially designated and blocked persons list) or under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism), or other governmental action and is not and shall not engage in any dealings or transactions or be otherwise associated with such persons or entities.

Section 6.02 Purchaser's Representations and Warranties. Purchaser represents and warrants to Seller on and as of the date of this Agreement and on and as of the Closing Date as set forth in this Section 6.02.

(a) Purchaser is an Illinois municipal corporation with home rule powers under the Illinois Constitution of 1970. Purchaser has the full right, power, and authority to enter into this Agreement, to perform under this Agreement, and to consummate the transactions contemplated by this Agreement and the consummation of the transactions contemplated by this Agreement will not violate any other agreement to which Purchaser is a party.

(b) This Agreement has been duly authorized, approved, executed, and delivered by Purchaser, creates legal, valid and binding obligations of Purchaser, and does not violate and will not conflict with or result in a breach of any of the terms or provisions or, or constitute a default under, any judicial order, agreement, arrangements, understanding, accord, document or instrument by which Purchaser is bound.

(c) No consent, waiver, approval, or authorization is required from any person or entity in connection with the execution, delivery, and performance of this Agreement by Purchaser.

(d) Purchaser is acquiring the Property on an "**AS-IS, WHERE IS**" basis, without any representation or warranty of any kind or nature whatsoever, express or implied, and Purchaser acknowledges that no such representations or warranties have been made except as set forth in writing herein. In deciding whether to acquire the Property, Purchaser is relying solely on Purchaser's investigation of the Property.

ARTICLE VII POSSESSION AND CONTROL OF PROPERTY

Section 7.01 Possession and Control. Seller shall remain in possession of the Property until the Closing of the transaction contemplated in this Agreement. Seller shall retain the right and privilege to operate and maintain the Property in a similar manner as she has historically operated and maintained the Property. Seller shall not do anything to willfully or intentionally diminish the value of the Property. Notwithstanding anything to the contrary, the Seller shall (a) be prohibited from mortgaging or hypothecating the Property, (b) be prohibited from operating or allowing the operation of the Property in violation of applicable laws, (c) file an annexation petition no later than 3:00 PM on August 1, 2024 and execute an annexation agreement in such form as to be mutually acceptable to both Seller and Purchaser, and (d) cooperate with the City in all steps in certifying the Property (in whole or in part) as a tax increment financing district.

Section 7.02 Access to Property. Purchaser may access the Property for inspections as mutually agreed upon between Seller and Purchaser on a date and time mutually agreed upon by Seller and Purchaser with such consent being provided in any commercially reasonable manner including email or telephonic message by and between the Seller and the Purchaser and their agents. Any testing or inspections shall be disclosed and approved by Seller, however, under no circumstances shall any testing or inspections cause or result in any damage or destruction to the Property or any portion thereof. Purchaser agrees to and shall take all reasonable steps necessary to restore any damage or destruction to the Property or any portion thereof.

ARTICLE VIII RISK OF LOSS

Section 8.01 Risk of Loss. If prior to the Closing Date any portion of the Property shall be taken by condemnation, eminent domain, or damaged or destroyed by fire or other casualty, neither party shall have the right to cancel this Agreement. Purchaser shall purchase the Property in accordance with this Agreement, and the Purchase Price shall not be reduced; provided, however, that Seller's rights to any award resulting from such taking or any insurance proceeds resulting from such fire or other casualty (less any sums expended by Seller for repair or restoration through the Closing Date as to be agreed to by the Purchaser and the Seller) shall be assigned by Seller to Purchaser at the Closing. Purchaser shall have the right to acquire casualty insurance on the Property as a contract purchaser and shall be exclusively entitled to proceeds or recovery in the event of any recovery. Further, Purchaser, shall, as contract purchaser have the right, but not the obligation, to file a cause of action after providing notice to Seller to any third party to enjoin said third party from taking steps to diminish the value of the Property.

ARTICLE IX NOTICES

Section 9.01 Delivery of Notices. Unless specifically stated otherwise in this Agreement, all notices, demands, requests, consents, approvals, waivers, or other communications (for purposes of this Section 9.01 collectively referred to as "**Notices**") shall be in writing and delivered to Purchaser or Seller, at the addresses or email addresses set forth in Section 9.02 below, by one the following methods:

- (a) Personal delivery, whereby delivery is deemed to have occurred at the time of delivery;
- (b) Overnight delivery by a nationally recognized overnight courier company, whereby delivery is deemed to have occurred the Business Day following deposit with the courier;
- (c) Registered or certified mail, postage prepaid, return receipt requested, whereby delivery is deemed to have occurred on the third Business Day following deposit with the U.S. Postal Service; or
- (d) Electronic transmission (email) provided that such transmission is completed no later than 5:00 p.m. Central Time on a business day and the original is also sent by personal delivery, overnight delivery or by mail in the manner previously described, whereby delivery is deemed to have occurred at the end of the Business Day on which the electronic transmission is complete.

Section 9.02 Parties' Addresses.

- (a) Unless changed in accordance with Section 9.02(b) of this Agreement, the addresses for all communications and notices shall be as follows:

If to Seller:

Name: Mary Jo Brundrett
Address: 14610 Wildwood Circle,
Magnolia, TX 77354
Telephone: (832) 423-3737
Email: mjbrundrett@gmail.com

With a copy to:

Name: Howard & Howard
Attorneys, PLLC
Address: 7707 N Knoxville Ave,
Ste 200, Peoria, IL 6164
Telephone: (309) 999-6311
Attention: Dennis E. Merkley
Email: dem@h2law.com

If to Purchaser:

Name: City of Pekin, Illinois
Address: 111 South Capitol
Street, Pekin, Illinois 61554
Telephone: 309-477-2300
Attention: John V. Dossey Email:
jvdossey@ci.pekin.il.us

With a copy to:

Name: Vasselli Law, LLC
Address: 6200 River Bend Drive.
Lisle, Illinois 60532
Telephone: 773-544-4200
Attention: Erin K. Kiernat,
Principal
Email: Erin@jmvchicagolaw.com

(b) Any party may, by notice given in accordance with this Article, designate a different address or person for receipt of all communications or notices.

(c) Any notice under this Agreement may be given by the attorneys of the respective parties who are hereby authorized to do so on their behalf.

ARTICLE X REMEDIES

Section 10.01 Cooperation, Cure and Remedies.

(a) Purchaser and Seller agree to and shall cooperate with one another in the resolution of any disputes and agree to meet and discuss in good faith disputes to endeavor to work to Closing.

(b) Notwithstanding any term or provision to the contrary in this Agreement, an allegedly breaching party shall have thirty (30) days following written notice to the breaching party to cure any such default or breach before the non-breaching party may exercise any remedies for said breach or default as provided below. Sections (c) and (d) and (e) below are subject to this Section (b) of this Agreement.

(c) If Purchaser shall default in the observance or performance of Purchaser's payment obligations under this Agreement and the Closing does not occur as a result thereof (a "**Purchaser Default**"), Seller's sole and exclusive remedy shall be to retain any and all payments made pursuant to the Payment Schedule as and for full and complete liquidated and agreed damages for Purchaser's Default, and the parties shall be released from further liability to each other hereunder, except for those obligations and liabilities that are expressly stated to survive termination of this Agreement **SELLER AND PURCHASER AGREE THAT IT WOULD BE IMPRACTICAL AND EXTREMELY DIFFICULT TO ESTIMATE THE DAMAGES WHICH SELLER MAY SUFFER UPON A PURCHASER DEFAULT AND THAT ANY AND ALL PAYMENTS MADE PURSUANT TO THE PAYMENT SCHEDULE, AS THE CASE MAY BE, REPRESENTS A REASONABLE ESTIMATE OF THE TOTAL NET DETRIMENT THAT SELLER WOULD SUFFER UPON A PURCHASER DEFAULT. SUCH LIQUIDATED AND AGREED DAMAGES ARE NOT INTENDED AS A FORFEITURE OR A PENALTY WITHIN THE MEANING OF APPLICABLE LAW.**

(d) If Purchaser engages in a default unrelated Purchaser's obligation of Section 3.01 of this Agreement, the parties agree to meet and discuss the costs incurred by Seller due to Purchaser's default and Purchaser, shall within 30 business days thereafter reimburse the Seller the sums due and owing as mutually agreed upon by the parties.

(e) If Seller shall default in the conveyance of the Property and issuance of the Deed as described in this Agreement, and Purchaser is ready, willing, and able to close in accordance with the terms, provisions, and conditions of this Agreement and the Closing does not occur as a result thereof, Purchaser's sole and exclusive remedy shall be to terminate this Agreement and a return of all payments made hereunder. . Purchaser waives all rights to specific performance or injunctive relief or other relief to cause Seller to perform its obligations under this Agreement.

(f) The provisions of this Article shall survive the Closing or termination of this Agreement, except as otherwise specifically set forth herein.

ARTICLE XI CONFIDENTIALITY AND EXCLUSIVITY

Section 11.01 Confidential Information. Purchaser covenants and agrees not to communicate: (a) the terms or any aspect of this Agreement and the transactions contemplated hereby; and (b) the content of any and all information in respect of the Property which is supplied by Seller to Purchaser (collectively, the "**Confidential Information**") to any person or entity, without the express written consent of Seller; provided, however, that Purchaser may, without consent, disclose the Confidential Information: (i) to its respective advisors, consultants, attorneys, accountants, partners, investors, and lenders (the "**Transaction Parties**") without the express written consent of Seller, so long as any such Transaction Parties to whom disclosure is made shall also agree to keep all such information confidential in accordance with the terms hereof; and (ii) if disclosure is required by law or by regulatory or judicial process, provided that in such event Purchaser shall notify the Seller in writing of such required disclosure, shall exercise all commercially reasonable efforts to preserve the confidentiality of the Confidential Information, including, without limitation, reasonably cooperating with the other party to obtain an appropriate order or other reliable assurance that confidential treatment shall be accorded such Confidential Information by such tribunal and shall disclose only that portion of the Confidential Information which it is legally required to disclose. The foregoing confidentiality obligations shall not apply to the extent that any such Confidential Information is a matter of public record or is provided in other sources readily available to the real estate industry other than as a result of disclosure by Purchaser or its Transaction Parties. Purchaser hereby indemnifies Seller against, and holds Seller harmless from, any and all claims, losses, damages, liabilities, and expenses (including, without limitation, reasonable attorneys' fees and disbursements) arising in connection with Purchaser's obligations under this Section 11.01 and/or the disclosure of any Confidential Information by Purchaser and/or by Purchaser's Transaction Parties in violation of this Section 11.01. The provisions of this Section 11.01 shall survive the Closing or the earlier termination of this Agreement. Notwithstanding anything to the foregoing, the parties acknowledge that the Purchaser is required to comply with the Open Meetings Act and the Freedom of Information Act.

Section 11.02 Return or Destruction of Confidential Information. As of the Closing Date or in the event of a termination of this Agreement, if applicable, such confidentiality shall be maintained by Purchaser and all Confidential Information in accordance with the written request of Seller shall be either promptly: (a) returned to Seller; or (b) destroyed by Purchaser, with any such destruction confirmed by Purchaser and its Transaction Parties in writing.

Section 11.03 Exclusivity. Seller shall not market, list for sale, or otherwise engage in discussions or attempt to sell the Property to any third party from the Effective Date until Closing as long as Purchaser is not in default of this Agreement until the Closing or termination of this Agreement.

Section 11.04 Survival. The provisions of this Article shall survive the Closing Date or termination of this Agreement.

ARTICLE XII BROKERS

Section 12.01 Brokers. Purchaser and Seller each represent and warrant to each other that they dealt with no broker in connection with, nor has any broker had any part in bringing about, this transaction ([collectively,] the "**Broker**"). Seller and Purchaser shall each indemnify, defend, and hold harmless the other from and against any claim of any broker or other person for any brokerage commissions, finder's fees, or other compensation in connection with this transaction if such claim is based in whole or in part by, through or on account of, any acts of the indemnifying party or its agents, employees, or

representatives and from all losses, liabilities, costs, and expenses in connection with such claim, including without limitation, attorneys' fees, court costs, and interest.

Section 12.02 Survival. The provisions of this Article XII shall survive the Closing, or the termination of this Agreement prior to the Closing.

ARTICLE XIII MISCELLANEOUS

Section 13.01 Governing Law. This Agreement shall be governed by, interpreted under, and construed and enforced in accordance with the laws of the State of Illinois.

Section 13.02 Merger; No Representations. This Agreement constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. This Agreement is entered into after full investigation, no party relying upon any statement or representation, not set forth in this Agreement, made by any other party.

Section 13.03 No Survival. Except as otherwise provided in this Agreement, no representations, warranties, covenants, or other obligations of Seller set forth in this Agreement shall survive the Closing and no action based thereon shall be commenced after the Closing.

Section 13.04 Business Days. Whenever any action must be taken (including the giving of notices) under this Agreement during a certain time period (or by a particular date) that ends or occurs on a nonbusiness day, then such period (or date) shall be extended until the next succeeding Business Day. As used herein, the term "**Business Day**" shall mean any day other than a Saturday, a Sunday, or a legal holiday on which national banks are not open for general business in the State of Illinois.

Section 13.05 Modifications and Amendments. This Agreement cannot under any circumstance be modified or amended orally and no agreement shall be effective to waive, change, modify, terminate, or discharge this Agreement, in whole or in part, unless such agreement is in writing and is signed by both Seller and Purchaser.

Section 13.06 No Recording. Neither this Agreement, nor any memorandum of this Agreement, shall be recorded.

Section 13.07 Successors and Assigns; Assignment. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs or successors and permitted assigns. Purchaser may not assign or otherwise transfer this Agreement, or any of its rights or obligations hereunder, without the prior written consent of Seller, which consent may be withheld in Seller's sole discretion. Any purported assignment without Seller's consent shall be void and of no force or effect.

Section 13.08 Severability. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect, invalidate, or render unenforceable any other term or provision of this Agreement. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to affect the original intent of the parties as closely as possible in a mutually

acceptable manner in order that the transactions contemplated by this Agreement be consummated as originally contemplated to the greatest extent possible.

Section 13.09 Further Assurances. Each of the parties hereto shall execute and deliver such additional documents, instruments, conveyances, and assurances, and take such further actions as may be required to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby, provided such documents are customarily delivered in real estate transactions in Illinois and do not impose any material obligations upon any party hereunder except as set forth in this Agreement.

Section 13.10 Counterparts. This Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original for all purposes, but all such counterparts shall together constitute but one and the same instrument.

Section 13.11 Time Is of the Essence. The parties hereto acknowledge and agree that, except as otherwise expressly provided in this Agreement, **TIME IS OF THE ESSENCE** for the performance of all actions (including, without limitation, the giving of notices, the delivery of documents and the funding of money) required or permitted to be taken under this Agreement. However, notwithstanding anything to the contrary herein, whenever action must be taken (including, without limitation, the giving of Notice, the delivery of documents or the funding of money) under this Agreement prior to the expiration of, by no later than or on a particular date that is not a Business Day, then such date shall be extended until the immediately following Business Day.

Section 13.12 Headings. The captions or paragraph titles contained in this Agreement are for convenience and reference only and shall not be deemed a part of the text of this Agreement.

Section 13.13 No Waivers. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party providing the waiver. No waiver by either party of any failure or refusal to comply with any obligations under this Agreement shall be deemed a waiver of any other or subsequent failure or refusal to so comply.

Section 13.14 Waiver of Jury Trial. SELLER AND PURCHASER HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING, OR COUNTERCLAIM (WHETHER ARISING IN TORT OR CONTRACT) BROUGHT BY SUCH PARTY AGAINST THE OTHER ON ANY MATTER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first written.

PURCHASER:

CITY OF PEKIN

By: Mary J. Burress
Name: Mary Burress
Title: Mayor

SELLER:

MARY JO BRUNDRETT

Mary Jo Brundrett

EXHIBIT A
LEGAL DESCRIPTION
[TO BE INSERTED]

PN	LEGAL
05-05-19-400-002	Sec 19-25N-4W: SE, excl nly & sly tracts (130.4 acs)
05-05-20-300-001	Sec 20-25N-4W: W 24.75' of SW/4 (1.50 acs)
05-05-20-400-002	Sec 20-25N-4W: W/2 SE; 12 ac off W side of SE/4, less Tract 1 (91.25 acs)
05-05-29-100-002	Sec 29-25N-4W: NW, excl Cilco (145.24 acs)
05-05-29-200-001	Sec 29-25N-4W: N/2 SW NE; N/2 NE (100.00 acs)
05-05-29-200-002	Sec 29-25N-4W: S/2 SW NE (20.0 acs)
05-05-29-200-003	Sec 29-25N-4W: SE NE (40.0 acs)
05-05-29-300-010	Sec 29-25N-4W: Ptn W/2 (excl tracts) SW/4 VV 98 & 99 (215.04 acs)
05-05-29-400-001	Sec 29-25N-4W: Lot 1 of SE/4 (35.0 acs)
05-05-30-200-004	Sec 30-25N-4W: E/2 NE, excl Cilco (74.81 acs)
05-05-30-400-012	Sec 30-25N-4W: SE SE, excl tract (27.09 acs)
05-05-30-400-013	Sec 30-25N-4W: NE SE, excl tracts (33.21 acs)
05-05-30-400-015	Sec 30-25N-4W: SE of 20' wide parcel SE
05-05-31-200-007	Sec 31-T25N-4W: NE of tract in NW corner of NE (13.69 acs)
05-05-32-100-009	Sec 32-25N-4W: N'ly tract in NW NW and NW NE, excl tracts (50.81 acs)
05-05-32-200-001	Sec 32-25N-4W: SW corner NW NE (.50 acs)

TO BE SUPPLEMENTED

EXHIBIT B
LEASES AND RENT ROLLS
[TO BE INSERTED]

CRP-1
(07-23-10)U.S. DEPARTMENT OF AGRICULTURE
Commodity Credit Corporation

CONSERVATION RESERVE PROGRAM CONTRACT

NOTE: The authority for collecting the following information is Pub. L. 107-171. This authority allows for the collection of information without prior OMB approval mandated by the Paperwork Reduction Act of 1995. The time required to complete this information collection estimated to average 4 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

1. ST. & CO. CODE & ADMIN. LOCATION 17179	2. SIGN-UP NUMBER 48
3. CONTRACT NUMBER 11242	4. ACRES FOR ENROLLMENT 11.40
5. FARM NUMBER 0004898	6. TRACT NUMBER(S) 0011232
8. OFFER (Select one) GENERAL ☐ ENVIRONMENTAL PRIORITY ☒	9. CONTRACT PERIOD FROM: (MM-DD-YYYY) 11-01-2015 TO: (MM-DD-YYYY) 09-30-2026

7. COUNTY OFFICE ADDRESS (Include Zip Code):

TAZEWELL COUNTY FARM SERVICE AGENCY
1440 VALLE VISTA BLVD
PEKIN, IL 61554-6224

TELEPHONE NUMBER (Include Area Code): (309)346-4462 x2

THIS CONTRACT is entered into between the Commodity Credit Corporation (referred to as "CCC") and the undersigned owners, operators, or tenants (who may be referred to as "the Participant"). The Participant agrees to place the designated acreage into the Conservation Reserve Program ("CRP") or other use set by CCC for the stipulated contract period from the date the contract is executed by the CCC. The Participant also agrees to implement on such designated acreage the Conservation Plan developed for such acreage and approved by the CCC and the Participant. Additionally, the Participant and CCC agree to comply with terms and conditions contained in this Contract, including the Appendix to this Contract, entitled Appendix to CRP-1, Conservation Reserve Program Contract (referred to as "Appendix"). By signing below, the Participant acknowledges that a copy of the Appendix for the applicable sign-up period has been provided to such person. Such person also agrees to pay such liquidated damages in an amount specified in the Appendix if the Participant withdraws prior to CCC acceptance or rejection.

The terms and conditions of this contract are contained in this Form CRP-1 and in the CRP-1 Appendix and any addendum thereto. BY SIGNING THIS CONTRACT PRODUCERS ACKNOWLEDGE RECEIPT OF THE FOLLOWING FORMS: CRP-1, CRP-1 Appendix and any addendum thereto, CRP-2 or CRP-2C, if applicable; and, if applicable, CRP-15.

10A. Rental Rate Per Acre \$272.71

11. Identification of CRP Land (See Page 2 for additional space)

B. Annual Contract Payment \$3109

C. First Year Payment

A. Tract No.	B. Field No.	C. Practice No.	D. Acres	E. Total Estimated Cost-Share
0011232	0003	CP42	4.20	\$1764.00
0011232	0030	CP42	4.40	\$1848.00
0011232	0031	CP42	2.80	\$1176.00

(Item 10C applicable only to continuous signup when the first year payment is prorated.)

12. PARTICIPANTS

A. PARTICIPANT'S NAME AND ADDRESS (Zip Code): JEFF G YERGLER 3201 SHERIDAN RD PEKIN, IL 61554-2652	(2) SHARE 100.00%	(3) SOCIAL SECURITY NUMBER: (4) SIGNATURE <i>Jeff G Yergler</i> (If more than three individuals are signing, continue on attachment.) 10-19-15	DATE (MM-DD-YYYY)
B. PARTICIPANT'S NAME AND ADDRESS (Zip Code): ROBERT W LUTTICKEN TRUST A 14610 WILDWOOD CIR MAGNOLIA, TX 77354-8447	(2) SHARE 0.00%	(3) SOCIAL SECURITY NUMBER: (4) SIGNATURE <i>Robert W Lutticken Trust A</i> (If more than three individuals are signing, continue on attachment.) 10-19-15	DATE (MM-DD-YYYY)
C. PARTICIPANT'S NAME AND ADDRESS (Zip Code): N/A	(2) SHARE %	(3) SOCIAL SECURITY NUMBER: (4) SIGNATURE (If more than three individuals are signing, continue on attachment.)	DATE (MM-DD-YYYY)

(If more than three individuals are signing, continue on attachment.)

13. CCC USE ONLY - Payments according to the shares are approved.

A. SIGNATURE OF CCC REPRESENTATIVE

B. DATE (MM-DD-YYYY)

[Signature]

10-28-15

NOTE: The following statement is made in accordance with the Privacy Act of 1974 (5 USC 552a) and the Paperwork Reduction Act of 1995, as amended. The authority for requesting the following information is the Food Security Act of 1985, (Pub. L. 99-198), as amended and the Farm Security and Rural Investment Act of 2002 (Pub. L. 107-171) and regulations promulgated at 7 CFR Part 1410 and the Internal Revenue code (26 USC 6109). The information requested is necessary for CCC to consider and process the offer to enter into a Conservation Reserve Program Contract, to assist in determining eligibility and to determine the correct parties to the contract. Furnishing the requested information is voluntary. Failure to furnish the requested information will result in determination of ineligibility for certain program benefits and other financial assistance administered by USDA agency. This information may be provided to other agencies, IRS, Department of Justice, or other State and Federal Law Enforcement agencies, and in response to a court magistrate or administrative tribunal. The provisions of criminal and civil fraud statutes, including 18 USC 286, 287, 371, 641, 651, 1001; 15 USC 714m; and 31 USC 3729, may be applicable to the information provided.

RETURN THIS COMPLETED FORM TO YOUR COUNTY FSA OFFICE.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, genetic information, reprisal, or because all or part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or (202) 720-3282 (TDD). USDA is an equal opportunity provider and employer.

☐ Original - County Office Copy☐ Owner's Copy☐ Operator's Copy

CRP-1

(07-23-10)

U.S. DEPARTMENT OF AGRICULTURE

Commodity Credit Corporation

CONSERVATION RESERVE PROGRAM CONTRACT

NOTE: The authority for collecting the following information is Pub. L. 107-171. This authority allows for the collection of information without prior OMB approval mandated by the Paperwork Reduction Act of 1995. The time required to complete this information collection estimated to average 4 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

7. COUNTY OFFICE ADDRESS (Include Zip Code):

TAZEWELL COUNTY FARM SERVICE AGENCY
1440 VALLE VISTA BLVD
PEKIN, IL 61554-6224

TELEPHONE NUMBER (Include Area Code):

(309)346-4462 x2

1. ST. & CO. &
ADMIN. LOCATION
17179

2. SIGN-UP NUMBER

48

3. CONTRACT NUMBER

11243

4. ACRES FOR ENROLLMENT

15.00

5. FARM NUMBER

0004898

6. TRACT NUMBER(S)

0000558

8. OFFER (Select one)

GENERAL

ENVIRONMENTAL PRIORITY

9. CONTRACT PERIOD

FROM:

(MM-DD-YYYY)

TO:

(MM-DD-YYYY)

11-01-2015

09-30-2024

THIS CONTRACT is entered into between the Commodity Credit Corporation (referred to as "CCC") and the undersigned owners, operators, or tenants (who may be referred to as "the Participant"). The Participant agrees to place the designated acreage into the Conservation Reserve Program ("CRP") or other use set by CCC for the stipulated contract period from the date the contract is executed by the CCC. The Participant also agrees to implement on such designated acreage the Conservation Plan developed for such acreage and approved by the CCC and the Participant. Additionally, the Participant and CCC agree to comply with terms and conditions contained in this Contract, including the Appendix to this Contract, entitled Appendix to CRP-1, Conservation Reserve Program Contract (referred to as "Appendix"). By signing below, the Participant acknowledges that a copy of the Appendix for the applicable sign-up period has been provided to such person. Such person also agrees to pay such liquidated damages in an amount specified in the Appendix if the Participant withdraws prior to CCC acceptance or rejection.

The terms and conditions of this contract are contained in this Form CRP-1 and in the CRP-1 Appendix and any addendum thereto. BY SIGNING THIS CONTRACT PRODUCERS ACKNOWLEDGE RECEIPT OF THE FOLLOWING FORMS: CRP-1, CRP-1 Appendix and any addendum thereto, CRP-2 or CRP-2C, if applicable; and, if applicable, CRP-15.

10A. Rental Rate Per Acre

\$293.10

11. Identification of CRP Land

(See Page 2 for additional space)

B. Annual Contract Payment

\$4397

C. First Year Payment

A. Tract No.	B. Field No.	C. Practice No.	D. Acres	E. Total Estimated Cost-Share
0000558	0005	CP42	15.00	\$6300.00

(Item 10C applicable only to continuous signup when the first year payment is prorated.)

12. PARTICIPANTS

A PARTICIPANT'S NAME AND ADDRESS (Zip Code): JEFF G YERGLER 3201 SHERIDAN RD PEKIN, IL 61554-2652	(2) SHARE 100.00%	(3) SOCIAL SECURITY NUMBER: (4) SIGNATURE (If more than three individuals are signing, continue on attachment)	DATE (MM-DD-YYYY) 10-19-15
B PARTICIPANT'S NAME AND ADDRESS (Zip Code): ROBERT W LUTTICKEN TRUST A 14610 WILDWOOD CIR MAGNOLIA, TX 77354-8447	(2) SHARE 0.00%	(3) SOCIAL SECURITY NUMBER: (4) SIGNATURE (If more than three individuals are signing, continue on attachment)	DATE (MM-DD-YYYY) 10-19-15
C PARTICIPANT'S NAME AND ADDRESS (Zip Code): N/A	(2) SHARE %	(3) SOCIAL SECURITY NUMBER: (4) SIGNATURE (If more than three individuals are signing, continue on attachment)	DATE (MM-DD-YYYY)

(If more than three individuals are signing, continue on attachment.)

13. CCC USE ONLY - Payments according to the shares are approved.

A. SIGNATURE OF CCC REPRESENTATIVE

B. DATE (MM-DD-YYYY)

10-28-15

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☐ Original - County Office Copy☐ Owner's Copy☐ Operator's Copy

CRP-1 (12-02-19) U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation		1. ST. & CO. CODE & ADMIN. LOCATION 17 179		2. SIGN-UP NUMBER 54	
CONSERVATION RESERVE PROGRAM CONTRACT		3. CONTRACT NUMBER 11634		4. ACRES FOR ENROLLMENT 102.72	
5A. COUNTY FSA OFFICE ADDRESS (Include Zip Code) TAZEWELL COUNTY FARM SERVICE AGENCY 1440 VALLE VISTA BLVD PEKIN, IL 61554-6224		6. TRACT NUMBER 0011232		7. CONTRACT PERIOD FROM: (MM-DD-YYYY) 10-01-2020 TO: (MM-DD-YYYY) 09-30-2030	
5B. COUNTY FSA OFFICE PHONE NUMBER (Include Area Code): (309) 346-4462 x2		8. SIGNUP TYPE: General			
<i>THIS CONTRACT is entered into between the Commodity Credit Corporation (referred to as "CCC") and the undersigned owners, operators, or tenants (referred to as "the Participant"). The Participant agrees to place the designated acreage into the Conservation Reserve Program ("CRP") or other use set by CCC for the stipulated contract period from the date the Contract is executed by the CCC. The Participant also agrees to implement on such designated acreage the Conservation Plan developed for such acreage and approved by the CCC and the Participant. Additionally, the Participant and CCC agree to comply with the terms and conditions contained in this Contract, including the Appendix to this Contract, entitled Appendix to CRP-1, Conservation Reserve Program Contract (referred to as "Appendix"). By signing below, the Participant acknowledges receipt of a copy of the Appendix/Appendices for the applicable contract period. The terms and conditions of this contract are contained in this Form CRP-1 and in the CRP-1 Appendix and any addendum thereto. BY SIGNING THIS CONTRACT PARTICIPANTS ACKNOWLEDGE RECEIPT OF THE FOLLOWING FORMS: CRP-1; CRP-1 Appendix and any addendum thereto; CRP-2; CRP-2C; or CRP-2G.</i>					
9A. Rental Rate Per Acre \$ 184.00		10. Identification of CRP Land (See Page 2 for additional space)			
9B. Annual Contract Payment \$ 18,900.00		A. Tract No. 0011232	B. Field No. 0002	C. Practice No. CP2	D. Acres 7.39
9C. First Year Payment \$		0011232	0007	CP2	E. Total Estimated Cost-Share \$ 2,476.00
(Item 9C is applicable only when the first year payment is prorated.)		0011232	0008	CP2	26.10 \$ 8,744.00
0011232		0008	CP2	5.10	\$ 1,708.00
11. PARTICIPANTS (If more than three individuals are signing, see Page 3.)					
A(1) PARTICIPANT'S NAME AND ADDRESS (Include Zip Code) ROBERT W LUTTICKEN TRUST A C/O MARY JO BRUNDRETT 14610 WILDWOOD CIR MAGNOLIA, TX 77354-8447		(2) SHARE 0.00 %	(3) SIGNATURE (By) [Signature]	(4) TITLE/RELATIONSHIP OF THE INDIVIDUAL SIGNING IN THE REPRESENTATIVE CAPACITY POA	(5) DATE (MM-DD-YYYY) 1-23-2020
B(1) PARTICIPANT'S NAME AND ADDRESS (Include Zip Code) JEFF G YERGLER 3201 SHERIDAN RD PEKIN, IL 61554-2652		(2) SHARE 100.00 %	(3) SIGNATURE (By) [Signature]	(4) TITLE/RELATIONSHIP OF THE INDIVIDUAL SIGNING IN THE REPRESENTATIVE CAPACITY	(5) DATE (MM-DD-YYYY) 1-23-2020
C(1) PARTICIPANT'S NAME AND ADDRESS (Include Zip Code)		(2) SHARE %	(3) SIGNATURE (By)	(4) TITLE/RELATIONSHIP OF THE INDIVIDUAL SIGNING IN THE REPRESENTATIVE CAPACITY	(5) DATE (MM-DD-YYYY)
12. CCC USE ONLY		A. SIGNATURE OF CCC REPRESENTATIVE [Signature]			B. DATE (MM-DD-YYYY) 9/21/2020
NOTE: The following statement is made in accordance with the Privacy Act of 1974 (5 USC 552a - as amended). The authority for requesting the information identified on this form is the Commodity Credit Corporation Charter Act (15 U.S.C. 714 et seq.), the Food Security Act of 1985 (16 U.S.C. 3801 et seq.), the Agricultural Act of 2014 (16 U.S.C. 3831 et seq.), the Agricultural Improvement Act of 2018 (Pub. L. 115-334) and 7 CFR Part 1410. The information will be used to determine eligibility to participate in and receive benefits under the Conservation Reserve Program. The information collected on this form may be disclosed to other Federal, State, Local government agencies, Tribal agencies, and nongovernmental entities that have been authorized access to the information by statute or regulation and/or as described in applicable Routine Uses identified in the System of Records Notice for USDA/FSA-2, Farm Records File (Automated). Providing the requested information is voluntary. However, failure to furnish the requested information will result in a determination of ineligibility to participate in and receive benefits under the Conservation Reserve Program. Paperwork Reduction Act (PRA) Statement: The information collection is exempted from PRA as specified in 16 U.S.C. 3846(b)(1). The provisions of appropriate criminal and civil fraud, privacy, and other statutes may be applicable to the information provided. RETURN THIS COMPLETED FORM TO YOUR COUNTY FSA OFFICE. In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident. Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English. To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights 1400 Independence Avenue, SW Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.					

RECEIVED

JAN 20

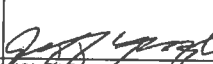
TAZEWELL CO FSA, IL

CRP-1 (12-02-19) U.S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation CONSERVATION RESERVE PROGRAM CONTRACT	1. ST. & CO. CODE & ADMIN. LOCATION 17 179	2. SIGN-UP NUMBER 54
5A. COUNTY FSA OFFICE ADDRESS (Include Zip Code) TAZEWELL COUNTY FARM SERVICE AGENCY 1440 VALLE VISTA BLVD PEKIN, IL 61554-6224	3. CONTRACT NUMBER 11635	4. ACRES FOR ENROLLMENT 27.40
5B. COUNTY FSA OFFICE PHONE NUMBER (Include Area Code): (309) 346-4462 x2	6. TRACT NUMBER 0000557	7. CONTRACT PERIOD FROM: (MM-DD-YYYY) 10-01-2020 TO: (MM-DD-YYYY) 09-30-2030
8. SIGNUP TYPE: General		

THIS CONTRACT is entered into between the Commodity Credit Corporation (referred to as "CCC") and the undersigned owners, operators, or tenants (referred to as "the Participant"). The Participant agrees to place the designated acreage into the Conservation Reserve Program ("CRP") or other use set by CCC for the stipulated contract period from the date the Contract is executed by the CCC. The Participant also agrees to implement on such designated acreage the Conservation Plan developed for such acreage and approved by the CCC and the Participant. Additionally, the Participant and CCC agree to comply with the terms and conditions contained in this Contract, including the Appendix to this Contract, entitled Appendix to CRP-1, Conservation Reserve Program Contract (referred to as "Appendix"). By signing below, the Participant acknowledges receipt of a copy of the Appendix/Appendices for the applicable contract period. The terms and conditions of this contract are contained in this Form CRP-1 and in the CRP-1 Appendix and any addendum thereto. BY SIGNING THIS CONTRACT PARTICIPANTS ACKNOWLEDGE RECEIPT OF THE FOLLOWING FORMS: CRP-1; CRP-1 Appendix and any addendum thereto; CRP-2; CRP-2C; or CRP-2G.

9A. Rental Rate Per Acre	\$ 184.00	10. Identification of CRP Land (See Page 2 for additional space)			
9B. Annual Contract Payment	\$ 5,042.00	A. Tract No.	B. Field No.	C. Practice No.	D. Acres
9C. First Year Payment	\$	0000557	0003	CP2	\$ 3,518.00
(Item 9C is applicable only when the first year payment is prorated.)		0000557	0004	CP2	\$ 5,528.00
		0000557	0009	CP12	\$ 0.00

11. PARTICIPANTS (If more than three individuals are signing, see Page 3.)

A(1) PARTICIPANT'S NAME AND ADDRESS (Include Zip Code) ROBERT W LUTTICKEN TRUST A C/O MARY JO BRUNDRETT 14610 WILDWOOD CIR MAGNOLIA, TX 77354-8447	(2) SHARE 0.00 %	(3) SIGNATURE (By) 	(4) TITLE/RELATIONSHIP OF THE INDIVIDUAL SIGNING IN THE REPRESENTATIVE CAPACITY POA	(5) DATE (MM-DD-YYYY) 1-23-2020
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12. CCC USE ONLY	A. SIGNATURE OF CCC REPRESENTATIVE 			B. DATE (MM-DD-YYYY) 9/21/2020

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To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture Office of the Assistant Secretary for Civil Rights 1400 Independence Avenue, SW Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.

JAN 22 2020

TAZEWELL CO FSA, IL

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Date Printed: 01/22/2020

CONTINUATION OF ITEM 10 – Identification of CRP Land[illegible]



REQUEST FOR COUNCIL ACTION

Agenda Date: April 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4295-24/25 Approving a Real Estate Purchase Contract with WHP, LLC to Sell Approximately 321 Acres of Property for Development of a Technology Park

DESCRIPTION:

Background

In fall of 2024, staff was introduced to a developer, WHP, who expressed an interest in purchasing a large amount of land for a technology park. Staff worked with WHP, setting up meetings with Ameren and getting information from Illinois American Water, and WHP is satisfied that the Luttkicken property will be able to serve their space and infrastructure needs. They have completed a 21-day study with Ameren to conceptually understand the power requirements and load ramp-up schedule, and they are ready to move forward with Ameren's engineering team, which requires a deposit and payment of services to Ameren. Before WHP enters into an engineering agreement with Ameren, they want to have the land secured. Staff has negotiated a real estate agreement to sell approximately 321 acres of the Luttkicken property to WHP for the development of a technology park. Staff has provided renderings of other recent developments this park would be similar to.

Deal Terms

- Purchase is contingent upon City's full purchase of the Luttkicken property in the coming weeks.
- Purchase price is \$14,000 per acre for a total of \$4,503,100.
- WHP will have a 9-month due diligence period to work with the utilities and perform required studies on the land at their cost. There are two optional 3-month extensions for additional due diligence that WHP can take if needed.
- WHP will put down \$50,000 in nonrefundable earnest money that will be applied to the purchase price upon closing; additional earnest money will be put down if optional due diligence extensions are taken.
- The City will annex the property, subdivide one of the parcels to be sold to WHP, and zone the property appropriately.
- WHP must apply for site plan approval through ZBA and City Council per normal procedure.
- WHP must commence construction of their first building within 18 months of closing, or the City can reverse the deal.
- WHP must complete construction of the first building within 18 months of receiving the first building permit, or the City can reverse the deal.
- WHP must complete development of at least two buildings within 5 years of this agreement, or the City can reverse the deal for any undeveloped property.

Economic Impact

This development will have significant economic impact to Pekin. Firstly, it will greatly reduce the City's purchase burden for the Luticken property by approximately 1/3. Second, the estimated annual property tax revenue upon full development is \$20 million, which staff estimates will take approximately 5 years to achieve. Third, we expect this park to employ over 100 full-time employees upon full operation. Fourth, the construction will generate over \$2 billion for the regional economy via construction jobs and building materials sales.

Note on Incentives

The real estate agreement includes a provision that the City and WHP will in good faith negotiate an incentive agreement during the due diligence period. WHP has asked for TIF assistance for their eligible development costs (site improvements, infrastructure extension, engineering/architecture, etc.). Given that this development will extend water, sewer, electric, and natural gas to the Luticken property at no upfront cost to the City, staff finds this request very tolerable. To do so, the City will need to complete annexation of the property, study and implement a TIF district extension (part of the property is already in the East Residential TIF), and enter into a TIF redevelopment agreement with WHP. No incentives are actually approved by this real estate contract.

Recommendation

The purchase of the Luticken property was, for the City, primarily a strategic move to progress on the extension of Veterans Drive to I-474. We never intended to keep all the land, and we in fact hoped and aimed to find large-scale developers like this who would pay the City for the land to reduce our purchase burden. Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Neither the \$50,000 earnest money nor the full sale amount is included as revenue in the FY26 budget.

REVIEWED BY:

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

Approved - 4/23/2025
Approved - 4/23/2025
Approved - 4/24/2025
Final Approval - 4/25/2025

**Ordinance No. 4295-24/25 Approving a Real Estate Purchase Contract with WHP, LLC to Sell
Approximately 321 Acres of Property for Development of a Technology Park**

WHEREAS, the City of Pekin, Illinois (the “City”) is a home rule municipality pursuant to the Constitution of the State of Illinois of 1970 and is organized and operating under the laws of the State of Illinois, including the provisions of the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.), with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the City; and

WHEREAS, as a home rule municipality, 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 Mayor of the City (the “Mayor”) and the City Councilmembers (collectively, the “City Council” or the “Corporate Authorities”) are committed to furthering the growth of the City and ensuring that the City is developed in a manner that is in the best interests of its residents and businesses; and

WHEREAS, pursuant to Section 2-7-3 of the Pekin City Code, the City may acquire or convey real estate or any interest therein for any corporate purposes found and declared by the City Council and pursuant thereto may authorize any terms and any conditions approved by the City Council by an ordinance duly passed; and

WHEREAS, the Corporate Authorities have determined that it is necessary, desirable and in the public interest to, if so acquired by the City, thereafter convey certain real estate commonly referred to as a portion of 3258 Edgewater Drive, Tazewell County, Illinois 61554 (the “Subject Property”) to support future economic development within the City; and

WHEREAS, the City desires to convey the Subject Property in accordance with the terms of the real estate agreement (the “Agreement”), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City Council deems that it is advisable, necessary, and in the best interests of the City and its residents to execute and enter into the Agreement to convey the Subject Property and to deliver a deed for the Subject Property in accordance with the terms of said Agreement;

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 Corporate Authorities hereby authorize and direct the Mayor or her designee to take all steps necessary to convey the Subject Property in accordance with the terms of the Agreement, with such minor changes as the Mayor deems necessary and appropriate. The Corporate Authorities further authorize the Mayor or her designee to execute all documents necessary to carry out the conveyance and transfer of the Subject Property in accordance with the Agreement and to deliver a deed for title pursuant thereto. The City Clerk is hereby authorized and directed to attest to, countersign, and affix the Seal of the City to all documentation that

may be necessary to carry out and effectuate the purpose of this Ordinance. Such authorizations include, without limitation, the execution and authorization of: (a) the Agreement; (b) all closing documents; and (c) all other documents necessary to effectuate the transfer of the Subject Property in accordance with the terms of the Agreement. The officers, agents, and/or employees of the City shall take all action necessary or reasonably required by the City to carry out, give effect to, and effectuate the purpose of this Ordinance. The City is authorized to appropriate, allocate, spend and/or receive all necessary funds to fulfill the requirements of the Agreement and of this Ordinance. The condition precedent to the authorization of the disposition as set forth here in is the City's acquisition of the Subject Property. In the even the City fails to acquire the Subject Property the substantive terms of this Ordinance shall be deemed null and void and held for naught. The grant and authorization set forth herein shall be read to include the acquisition of the whole and remained of the Luticken property as well.

Section 3. The provisions of this Ordinance are hereby declared to be severable and should any provision or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 4. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 5. A full, true and complete copy of this Ordinance shall be published in book or pamphlet form or in a newspaper published and of general circulation within the City as provided by the Illinois Municipal Code, as amended.

Section 6. This Ordinance shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

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

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

Mayor

ATTEST:

City Clerk

REAL ESTATE PURCHASE CONTRACT
(COMMERCIAL SHORT FORM)

THIS REAL ESTATE PURCHASE CONTRACT (this “**Contract**”) is entered into as of _____, 2025 (the “**Effective Date**”) by and between the City of Pekin, Illinois, an Illinois home rule municipality (being the record title holder or authorized agent for such record title holder), (hereinafter called “**Seller**” or the “**City**”), and Western Hospitality Partners LLC, an Illinois limited liability company (or its nominee), (hereinafter called “**Purchaser**” or “**WHP**” and with Seller, may be referred to as the “**Parties**” or a “**Party**” as applicable).

WHEREAS, Seller is the owner or contract purchaser of the real estate comprised of approximately three hundred twenty-one and 65/100 (321.65) acres, PINs: 05-05-19-400-002, 05-05-20-400-002, 05-05-29-200-001 (minus approximately forty (40) acres) and 05-05-29-200-003) commonly referred to as the Luticken property and located at or about the address commonly known as 3528 Edgewater Drive, Pekin, Illinois, 61554 and being more particularly described legally in **Exhibit “I”** attached hereto and made a part hereof (the “**Land**”), together with all easements, rights, privileges, licenses, appurtenances, and hereditaments relating thereto, all water and water rights relating thereto, all buildings and improvements now located thereon, all existing permits, licenses, approvals and authorizations issued by any governmental authority relating thereto and running therewith, and all of Seller’s rights, title and interest in all public ways adjoining the same, provided those rights are applicable to private entities and not as part of the City’s police powers or classification as a municipality (hereinafter, with the Land, collectively called “**Premises**”); and

WHEREAS, approximately forty (40) acres of land will be subdivided from the parcel with PIN: 05-05-29-200-001 prior to the Closing Date (as defined below); and

WHEREAS, Purchaser intends to erect a data center on the Land (the “**Intended Use**”); and

WHEREAS, the Parties desire to enter into additional agreements to further govern the relationship between the Parties and future development of the Land including, without limitation, a redevelopment agreement that would govern any certain incentives that Seller may provide to Purchaser;

WHEREAS, the Parties intend to structure the transaction in a manner that allows for the development of the Land consistent with the trend of development in the region; and

NOW, THEREFORE, in consideration of the foregoing, the mutual covenants hereinafter contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Conveyance.** Seller agrees to sell and convey to Purchaser, and Purchaser agrees to purchase from Seller, the Premises, subject to the terms and conditions of this Contract.

2. **Purchase Price.** The “**Purchase Price**” of the Premises shall be Four Million, Five-Hundred Three Thousand, One Hundred Dollars (\$4,503,100.00). The Purchase Price (plus or minus any adjustments or closing prorations as provided herein) shall be due and payable from Purchaser to Seller in immediately available funds at Closing (as defined below).

Within ten (10) Business Days (as defined below) of the Effective Date, Purchaser shall deposit earnest money in the amount of Fifty Thousand Dollars (\$50,000.00) (the “**Deposit**”) with an escrow agent designated by the Parties. All money deposited, and any interest earned thereon, shall be applied toward the Purchase Price on the Closing Date or paid to Seller in accordance with the terms of this Contract. The Deposit is nonrefundable and will be a credit at Closing and shall be payable and disbursed to Seller at Closing or upon the termination of this Contract.

3. **Deed and Other Documents:** Seller shall convey marketable and insurable title to the Premises by a Warranty Deed (the “**Deed**”), at Seller’s sole cost, subject only to Permitted Exceptions (as defined below). Seller shall also furnish Purchaser with: (i) an affidavit of title in customary form required by the Title Company (as defined below); (ii) a bill of sale for any items of personal property which the Parties have mutually agreed in writing are a subject of this transaction, which items are set forth or described on **Exhibit “II”** attached hereto; (iii) assignments in proper form of all assignable permits, licenses, approvals, authorizations, maintenance and service contracts, insurance policies, assignable roof warranties and other such assignable warranties pertaining to the building located on the Land or the Premises (if any) and other such items affecting the Premises which Purchaser is willing to accept (if any); (iv) a closing statement/ALTA statement (approved by Seller and Purchaser); and (v) such other documents as are customarily required or are required herein to be delivered at Closing (including, without limitation, statement of non-foreign status, transfer tax declarations, Seller’s affidavit or gap indemnity sufficient for the Title Company to delete the standard exceptions, and such other documents as may be required by the terms of this Contract, or as may be necessary in order to consummate the transactions contemplated by this Contract). Seller agrees to execute and deliver to Purchaser any other affidavit, statement or other document reasonably required by the Title Company as a condition for the issuance of the Title Policy (as defined below).

4. **Inspection and Due Diligence.** Within ten (10) Business Days following the Effective Date, the City will provide to Purchaser to the extent the following documents exist and are in the City's possession and control: (i) a complete set of all available reports (including any environmental reports), agreements, plans, inspections, tests, surveys, studies or other technical or engineering materials concerning the Premises including, but not limited to, traffic studies, geotechnical studies, soil or groundwater studies, environmental reports, zoning letters or reports, surveys, and any other diligence documents relating to or affecting the Premises; and (ii) all leases, subleases, easements, options, rights of first refusal, rights of purchase, contracts (including construction, service, and other contracts), and any other documents and agreements relating to or affecting the Premises (collectively, the “**Diligence Materials**”). If Purchaser requests additional documents to be provided as Diligence Materials, the City will provide any such requested documents within its possession and control within five (5) Business Days.

The City shall provide to WHP, its employees, agents, contractors, and current or potential lenders or investors (“**Purchaser-Related Parties**”) full and complete access to the Premises

during the Due Diligence Period (as defined below) to conduct the Survey (as defined below), and evaluate, conduct and perform such field inspections, pre-construction work, invasive soil and water testing, environmental audits, engineering and boundary surveys, topographical, structural and geo-technical tests, and such other analyses, tests, and inspections (collectively, the "**Investigations**") that WHP may deem necessary or advisable in its sole discretion, upon WHP providing at least twenty-four (24) hours' prior notice to the City (and in the case of invasive soil and water testing, WHP shall provide the City no less than two (2) Business Days' prior notice of such testing). WHP has the right, but not the obligation, to perform the Investigations. The City agrees to reasonably cooperate with WHP, at no cost to the City, in assisting WHP to complete its Investigations. WHP shall have the right to use, for ingress and egress to the Premises, any land or easement rights owned by or under the control of City to access the Premises. WHP agrees to be responsible for any and all costs related to the Investigations, including installation on and operation and removal of equipment on the Premises. Except for matters resulting from the willful misconduct of Seller or Seller-Related Parties (as defined below), Purchaser shall indemnify, defend and hold Seller (and its officials, officers, directors, employees, representatives and contractors ("**Seller-Related Parties**")) harmless from and against any and all claims arising out of any injury to any person or damage to the Premises attributable to Purchaser's (or Purchaser-Related Parties') exercise of any of its rights under this Section; provided, that Purchaser shall not be liable to Seller for any pre-existing condition on the Premises merely discovered by Purchaser or a Purchaser-Related Party. Prior to entering the Premises, Purchaser shall deliver to Seller a certificate of insurance evidencing commercial general liability insurance in the amount of not less than One Million and No/100 U.S. Dollars (\$1,000,000.00). Purchaser shall repair and restore any damage to the Premises caused by the Investigations to its original condition.

a) Title and survey. The City will cooperate with Purchaser at Purchaser's sole cost, to allow Purchaser to obtain a preliminary title report of the Premises (the "**Title Commitment**"), as well as copies of each document underlying any objectional matters set forth in the Title Commitment (each, an "**Exception**"). WHP may, at its sole cost, elect to obtain an ALTA survey of the Premises (and, at the election of WHP, any easements) prepared by a licensed surveyor, at WHP's sole cost ("**Survey**"). The Survey shall contain such other matters as are required for the Title Company to endorse over the standard exceptions on Schedule B to the Title Policy. If WHP, in its sole discretion, determines that the existence, use, operation, implementation or exercise of any Exception or Survey matter, or any matter identified in the Diligence Materials or as a result of the Investigations, could delay, interfere with, impair or prevent WHP's development, construction, operation or financing of the Premises for WHP's Intended Use, then WHP shall notify the City in writing of such issues ("**Exception Notice**"). The City shall have twenty (20) Business Days after receipt of an Exception Notice to notify WHP: (i) that the City will remove such identified Exception and/or correct such Survey, Diligence Materials or Investigations matters on or before the Closing in a manner reasonably satisfactory to WHP; or (ii) that the City elects not to cause such identified Exception, Diligence Materials, Survey and/or Investigations matters to be removed or corrected. Notwithstanding whether the City has agreed to remove an identified Exception or correct a Diligence Materials, Survey or Investigations matter or not, in the event Purchaser desires to close on the Premises, the City shall reasonably cooperate with WHP in efforts to obtain a release, subordination, non-disturbance agreement, consent or other agreement (in a form

and containing provisions reasonably acceptable to WHP) from the holder(s) of the rights of such Exception, Diligence Materials, Survey or Investigations matter that will eliminate such issue for the benefit of WHP. If the Parties are unable to remove, satisfy or otherwise cure such Exception, Diligence Materials, Survey and/or Investigations matter, Purchaser may elect to: (i) terminate this Contract by written notice to Seller, in which event the Deposit and any Additional Deposits (as defined below) will be paid to the City and the Parties shall have no further right or obligation under this Contract (except for rights or obligations which expressly survive the termination of this Contract); or (ii) continue to Closing in which event any Exception, Diligence Materials, Survey and Investigations matter will be deemed a permitted exception (collectively, "**Permitted Exceptions**"). The City shall, at its expense, remove, or cause to be removed on or before the Closing all monetary liens and encumbrances affecting the Premises other than current taxes assessments not due and payable regardless of whether WHP objects to such liens and encumbrances as contemplated herein. At Closing, the City shall convey and transfer to WHP all of the City's right, title and interest to the Premises pursuant to the terms and conditions of this Contract. At WHP's election, WHP may obtain an extended coverage owner's policy of title insurance covering the Premises, in the full amount of the Purchase Price, subject only to **Permitted Exceptions** and containing such endorsements as WHP shall require.

b) Due Diligence. Purchaser shall have nine (9) months from the Effective Date to complete its due diligence ("**Due Diligence Period**").

Purchaser shall have the unilateral right to two (2), ninety (90) day extensions to the Due Diligence Period ("**Due Diligence Extension(s)**"); upon Purchaser's exercising of each Due Diligence Extension, Purchaser will deposit into escrow Fifty Thousand and No/100 U.S. Dollars (\$50,000.00) ("**Additional Deposits**"). The Additional Deposits will become nonrefundable when paid and will be a credit at Closing or will be payable and disbursed to Seller upon the termination of this Contract.

The Parties agree and understand that during the Due Diligence Period they shall negotiate a development agreement in good faith which shall include land use, zoning and economic incentives for the development of the Premises.

5. **Seller's Warranties and Representations.** Seller represents, warrants, and covenants as true in all respects that:

a) To the best of Seller's knowledge, Seller has complied with, and the Premises are in compliance with, all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Premises and the use thereof. Neither the execution, delivery, nor performance of this Contract, nor the consummation of the transactions contemplated hereby is prohibited by, or requires Seller to obtain any consent, authorization, approval, or registration under any law, statute, rule, regulation, judgment, order, writ, injunction, or decree that is binding upon Seller that has not been previously obtained.

b) Seller has and will have immediately prior to the Closing, full and complete fee simple record title to the Premises, subject only to the Permitted Exceptions.

c) Neither Seller, nor any Seller-Related Parties have entered into any contract to sell the Premises or any portion thereof or any interest therein (other than to the Purchaser).

d) The most recent ascertainable annual general real estate taxes for the Premises for the prior tax year were approximately _____ Dollars (\$ _____). Seller has received no notice of any other assessment or tax against the Premises other than such general real estate taxes.

e) All representations, warranties and covenants made by Seller in this Contract shall be deemed to be remade as of the Closing and shall survive the Closing for a period of two (2) years.

f) The City has or will have good and valid, insurable fee simple title to the Premises as of the Closing Date. Other than the City, as of the Closing Date, there will be no other persons or entities having legal or beneficial title, ownership interests, possessory or use rights in and to the Premises. The person or persons executing this Contract on behalf of City has full power and authority to bind City to the obligations of City set forth herein, and upon execution and delivery of the same, this Contract will constitute a valid and binding instrument enforceable in accordance with its terms.

g) To the best of the City's knowledge: (i) the Premises is not in violation of any applicable federal, state, local or other laws, regulations or codes (the "**Laws**"); (ii) the City has not received any notice of or been served with any pending or threatened litigation, condemnation, foreclosure or deed in lieu thereof or any violations of any Laws with respect to the same or have any knowledge of the same or of the threat of the same; and (iii) the Premises have or will have lawful and valid access to and from existing public rights of way, pedestrian pathways and/or roads. It is acknowledged by the Parties that the Land may not have adequate water, sewer, electrical and/or other utility services or infrastructure for the Intended Use .

h) The City has not: (i) made a general assignment for the benefit of creditors; (ii) filed any voluntary petition in bankruptcy or suffered the filing of any voluntary petition by its creditors; (iii) suffered the appointment of a receiver to take possession of all or substantially all of its assets; or (iv) suffered the attachment or other judicial seizure of all or substantially all of its assets.

i) To the best of the City's knowledge, no default or breach exists under any declaration, easement, covenant, agreement or restriction affecting the Premises that the City cannot address through the payment of funds, which (if applicable) will be addressed prior to Closing.

j) To the best of Seller's knowledge, there are no warranties relating to the Premises or any personal property situated thereon or used in the operation thereof.

6. **Purchaser's Warranties and Representations.** Purchaser represents, warrants, and covenants as true in all respects that:

a) Purchaser has the full right, power and authority to enter into this Contract, to perform under this Contract and to consummate the transactions contemplated by this Contract and the consummation of the transactions contemplated by this Contract will not violate any other agreement to which Purchaser is a party.

b) This Contract has been duly authorized, executed and delivered by Purchaser, creates legal, valid and binding obligations of Purchaser and does not violate and will not conflict with or result in a breach of any of the terms or provisions of, or constitute a default under, any judicial order, agreement, arrangements, understanding, accord, document or instrument by which Purchaser is bound. Purchaser's certificate of good standing issued by the Illinois Secretary of State and a resolution or other evidence of Purchaser's authority to enter into this Contract is herein by reference.

c) No consent, waiver, approval or authorization is required from any person or entity in connection with the execution, delivery and performance of this Contract by Purchaser.

d) To the best of Purchaser's knowledge, there are no actions, suits, proceedings, judgments, orders, decrees, defaults, delinquencies or deficiencies outstanding, pending or threatened against Purchaser that would affect Purchaser's ability to perform hereunder.

e) Purchaser is not an entity that with whom persons or entities in the United States are restricted from doing business under regulations of the Office of Foreign Asset Control of the U.S. Department of the Treasury, none of the funds or other assets of Purchaser constitute property of, or are beneficially owned, directly or indirectly, by any person, entity or government subject to trade restrictions under U.S. law and none of the funds of Purchaser have been derived from, or are the proceeds of, any unlawful activity, including money laundering, terrorism, or terrorism activities, with the result that the investment in Purchaser is restricted by law.

f) All representations, warranties and covenants made by Purchaser in this Contract shall be deemed to be remade as of the Closing and shall survive the Closing for a period of two (2) years.

7. **Possession/Closing Conditions.** Seller covenants to deliver to Purchaser at Closing sole and actual possession of the Premises, in the same condition as it exists on the Effective Date hereof, ordinary wear and tear excepted and subject only to the Permitted Exceptions. As conditions to Purchaser's obligation to close: (i) the Title Company shall be irrevocably committed to issuing to Purchaser a 2025 ALTA owner's policy of title insurance with extended coverage in

an amount not less than the Purchase Price, insuring that the entire fee simple title to the Premises is vested in Purchaser, subject only to the Permitted Exceptions (the “**Title Policy**”), (ii) all of Seller’s representations, covenants and warranties set forth in this Contract shall be true and correct as of the Closing; and (iii) Seller shall have performed each and every covenant to be performed by Seller pursuant to this Contract at the Closing or prior to the Closing Date including, without limitation, the delivery of closing deliverables specified in Paragraph 3 hereof.

8. **Escrow/Closing.** Closing and settlement of the transactions contemplated by this Contract (“**Closing**”) shall take place through an escrow agreement at the office of Chicago Title (the “**Title Company**”), or at a place mutually agreed to by the parties, on or before the date which is sixty (60) calendar days following the expiration of Due Diligence or such other date hereafter mutually agreed in writing (the “**Closing Date**”). The sale shall be closed in accordance with the general provisions of the usual form of Deed and Money Escrow Closing then furnished and in use by the Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Contract, or such other escrow agreement as the Parties hereto may have agreed or consent to; provided, however, that any such escrow agreement(s) shall not be inconsistent with the terms of this Contract. Prior to the Closing Date, Seller shall submit to Purchaser for approval a copy of the proposed Deed, a copy of the most recent tax bill, and a copy of all other Closing documents and items described in Paragraph 3 hereof that Seller is responsible for drafting. All current real estate taxes are to be prorated as of the Closing, and if the amount of such taxes is not then ascertainable, the prorating shall be in an amount equal to one hundred five percent (105%) of the last known tax bill. Any assigned insurance policy premiums and other such items shall also be equitably prorated upon Closing. All other items customarily apportioned in the State of Illinois in connection with the sale of comparable properties similarly located shall be prorated as of the Closing Date. All state and county transfer and conveyance taxes and/or documentary stamps shall be paid by Seller if required by applicable statute, ordinance or local custom. The cost of recording the documents called for herein shall be paid for by Seller. The cost of the escrow shall be divided equally between Seller and Purchaser. All costs related to the Title Commitment shall be paid by Seller. All costs related to the issuance of the Title Policy, including title examination fees and premiums shall be paid for by Purchaser, including title and escrow costs and premiums related to Purchaser’s mortgage loan financing or added requested endorsements. Each Party shall be responsible for its own legal fees and expenses. Any other costs not expressly allocated herein shall be allocated in accordance with the custom of the county in which the Premises is located.

9. **Conditions.** This Contract and Purchaser’s obligation to close is subject to the following conditions (collectively, the “**Conditions**”):

- a) The City’s approval, in accordance with applicable Laws, of appropriate zoning and any necessary special uses and variances or other land use approvals to accommodate Purchaser’s Intended Use as determined by Purchaser (collectively, “**Zoning Approvals**”). Purchaser shall submit any request for land use relief that is subject to the Conditions at least sixty (60) calendar days prior to the Closing Date to allow the City adequate time to process the same;

b) The City's approval, in accordance with applicable Laws, of a conceptual site plan substantially similar to the concept plan from the proposal, attached hereto and incorporated herein as Exhibit IV the "**Conceptual Site Plan Approval**"). In the event the conceptual site plan is not approved by the City, Purchaser and the City agree to cooperate regarding revisions to the same;

c) The execution of a development agreement by and between the Parties regarding the development and Intended Use of the Premises.

10. **Cooperation.** The City cannot guarantee that the foregoing approvals will be granted but agrees to cooperate in good faith with respect to the Conditions set forth herein and to not unreasonably withhold, condition, or delay the consideration of any such approvals. The City further acknowledges and agrees that WHP shall have the right to apply for, at WHP's expense, applications for land use entitlements, environmental approvals and permits, and site plans, including in the name of City as the fee title owner of the Premises prior to Closing, as may be necessary to satisfy the Conditions and to otherwise develop the Premises as contemplated herein. In the event that the City does not approve the items set forth in the Conditions, then WHP may terminate this Contract by giving written notice thereof to City and this Contract shall terminate on the date specified in WHP's written notice. If this Contract is terminated pursuant to the immediately preceding sentence, then the Deposit and any Additional Deposits shall be retained by the City, and neither Party shall have any further obligations hereunder except for those obligations that expressly survive termination of this Contract.

11. **Obligation to Maintain; Encumbrances.** Throughout the Closing, the City will maintain the Premises in its existing condition, ordinary wear and tear excepted, and shall not make any major removals, alterations, or changes thereto, except as may be required by law or as approved by Purchaser. The City agrees not to sell, mortgage, encumber or otherwise transfer the Premises, nor shall the City market the Premises or negotiate any other transactions for the Premises with other prospective entities through the Closing.

12. **Default by WHP.** If WHP fails to timely perform any of its obligations under this Contract and such failure continues for a period of thirty (30) calendar days (or such longer period required to cure such failure, not to exceed ninety (90) calendar days after WHP has received written notice of the same, then the City may terminate this Contract and retain the Deposit and any Additional Deposits as liquidated damages or specifically enforce performance of Purchaser's obligations, . If WHP fails to complete Phase I (as defined herein) and Phase II (as defined below) of the Intended Use, the Premises shall revert back to the City pursuant to the terms of this Contract. The Parties further acknowledge that: (i) the amount of loss or damages likely to be incurred is incapable or is difficult to precisely estimate, (ii) the Deposit and Additional Deposits to be retained by the City as provided herein bears a reasonable relationship to, and are not plainly or grossly disproportionate to, the probable loss likely to be incurred in connection with any default on the part of WHP (excluding a default relating to the failure to construct Phase I or Phase II of the Intended Use). In the event the Premises is returned to the City by WHP as provided herein, WHP shall, to the extent damaged by WHP or the Purchaser-Related Parties, restore the Premises to substantially the condition in which the same was found before any entry upon the Premises and inspection or examination by WHP (or on its behalf) was undertaken.

13. **Default by City.** If the City fails to timely perform any of its obligations, or is otherwise in breach or default hereunder and such failure, breach, or default continues for a period of thirty (30) calendar days (or such longer period required to cure such failure, not to exceed ninety calendar (90) days), WHP shall have the right to terminate this Contract and obtain a refund of the Deposit and any Additional Deposits, waive the default and continue with the transaction contemplated by this Contract or otherwise seeking specific performance of the City's obligations. In the event of a default by Seller after Closing, including a breach of any representation or warranty, if the Closing is not completed due to Seller's willful default, or if specific performance is not available due to Seller's willful default, Purchaser shall be entitled to exercise any and all rights and remedies at law or in equity.

14. **Timeline/Reversion.** Purchaser (or an entity on Purchaser's behalf) covenants to commence construction of the Intended Use within eighteen (18) months of the Closing Date, which date may be extended by the mutual agreement of the Parties ("**Phase I**"). As part of Phase I, Purchaser shall apply for and receive its first building permit within said eighteen (18) month period, which date may be extended by the mutual agreement of the Parties. Purchaser shall complete construction of the first building within thirty-six (36) months after issuance of the first building permit, which date may be extended by the mutual agreement of the Parties ("**Phase II**"). In the event Purchaser fails to complete Phase I and Phase II as set forth herein, the Premises shall revert back to the City. In the event Purchaser fails to develop a parcel of the Premises that contains its own parcel identification number for a period of five (5) years from the Effective Date, that parcel shall revert to the City. Notwithstanding the foregoing, once Purchaser receives certificates of occupancy for two (2) buildings located at the Premises, no part of the Premises shall be subject to reversion.

15. **As-Is.** Purchaser is responsible for having completed its due diligence, including the Investigations and investigations with respect to the condition of the Premises and the suitability of the Premises for the Intended Use. Purchaser assumes all risks and agrees to purchase and acquire the Premises in "AS IS, WHERE IS AND WITH ALL FAULTS" condition except as specifically set forth herein. Purchaser acknowledges that Seller has not agreed to perform any work on or about the Premises, before or after Closing, as a condition of this Contract. THE CONVEYANCE OF THE PREMISES IS MADE ON AN "AS IS, WHERE IS" BASIS, AND PURCHASER EXPRESSLY ACKNOWLEDGES, IN CONSIDERATION OF THE AGREEMENTS OF SELLER HEREIN, THAT SELLER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW INCLUDING, BUT IN NO WAY LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PREMISES. PURCHASER ACKNOWLEDGES AND AGREES THAT, PRIOR TO CLOSING, PURCHASER WILL HAVE MADE ITS INDEPENDENT INVESTIGATION AND EXAMINATION OF THE PREMISES AND CONDITIONS ASSOCIATED THEREWITH IN ORDER TO BECOME FAMILIAR WITH THE CONDITION OF THE SAME. SELLER AND THE SELLER-RELATED PARTIES ARE HEREBY RELEASED FROM ALL RESPONSIBILITY AND LIABILITY TO PURCHASER REGARDING THE CONDITION, VALUATION, SALABILITY, OR UTILITY OF THE PREMISE OR ITS SUITABILITY FOR ANY PURPOSE WHATSOEVER.

16. **Time of the Essence.** Time is of the essence of this Contract.

17. **Notices.** Unless specifically stated otherwise in this Contract, all notices, waivers, and demands required or permitted hereunder shall be in writing and delivered to the addresses set forth below, by one of the following methods: (i) hand delivery, whereby delivery is deemed to have occurred at the time of delivery; (ii) a nationally recognized overnight courier company, whereby delivery is deemed to have occurred the Business Day following deposit with the courier; (iii) registered U.S. Mail, signature required and postage-prepaid, whereby delivery is deemed to have occurred on the third Business Day following deposit with the United States Postal Service; or (iv) electronic transmission (facsimile or email) provided that the transmission is completed no later than 5:00 p.m. Central Time on a Business Day and the original also is sent via overnight courier or U.S. Mail, whereby delivery is deemed to have occurred at the end of the Business Day on which electronic transmission is completed.

To Seller	Name:	John Dossey, City Manager
	Address:	111 S. Capital St Pekin, IL 61554
	Telephone:	(309) 478-5355
	Facsimile:	(309) 346-2095
	Email:	jvdossey@ci.pekin.il.us

with a copy to:	Name:	James Vasselli
	Address:	2021 Midwest Rd Suite 200 Oak Brook, IL 60523
	Telephone:	312-415-8277
	Email:	james@jmvchicagolaw.com

To Purchaser	Name:	Western Hospitality Partners, LLC, or its nominee
	Address:	200 S. Wacker Drive, Suite 2700 Chicago, IL 60606
	Email:	

with a copy to:	Name:	Daniel C. Shapiro Shapiro & Associates Law
	Address:	570 Lake Cook Road, Unit 119 Deerfield, IL 60015
	Telephone:	(312) 763-9640
	Email:	dshapiro@shapiroassociateslaw.com

Any Party to this Contract may change its address for purposes of this Paragraph by giving written notice as provided in this Paragraph. All notices and demands delivered by a Party's attorney on a

Party's behalf shall be deemed to have been delivered by said Party. Notices shall be valid only if served in the manner provided in this Paragraph.

18. **Miscellaneous Covenants.** This Contract shall be governed by and construed in accordance with the law of the State of Illinois. Venue for any disputes hereunder or enforcement hereof shall be in the Illinois Circuit Court having its situs in the County in which the Premises are situated. All of the covenants, warranties, representations and agreements herein contained shall not merge with the Deed but rather shall survive closing and shall run with the land and extend to and be binding upon the heirs, executors, administrators, successors and assigns of the respective Parties for a period of two (2) years following Closing. If any term, covenant or condition of this Contract is unlawful or unenforceable, it shall be severed from this Contract and given no effect and the remaining terms and conditions of this Contract shall continue to be operative, binding and effective. This Contract, including the exhibits attached hereto, contains all of the agreements between the Parties and may be modified only by a written amendment executed by the Parties hereto. The failure of either Party to require strict performance by the other Party of any provision of this Contract will not be considered a waiver of any other provision, nor prevent any party from enforcing that or any other performance at any time thereafter. The Parties shall, at their own cost and expense, execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to carry out the intent and purposes of this Contract. This Contract may be executed in multiple counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one and the same document.

19. **Risk of Loss.** If, prior to the Closing, the Premises are either totally or partially damaged or destroyed by fire, earthquake, accident, or other casualty or taken (in whole or in part) by condemnation or eminent domain that permanently and materially impairs Purchaser's Intended Use of the Premises, then Purchaser may either: (a) terminate this Contract by giving Seller written notice thereof, in which case Purchaser shall be entitled to a return of the Deposit and any Additional Deposits and thereafter neither Party shall have any further rights and/or obligations with respect to each other or this Contract, except for any obligations that expressly survive termination of this Contract; or (b) elect to purchase the balance of the useable Premises, in which case the Purchase Price shall be prorated accordingly based on the acreage of the useable Premises to be purchased and such portion of the same shall be subdivided accordingly such that it can be sold to Purchaser as a lawfully subdivided parcel. If this Contract is not terminated by Purchaser and Purchaser does not other elect to purchase the balance of the useable Premises in accordance with this Paragraph, Purchaser shall purchase the Premises in its entirety in accordance with this Contract, and the Purchase Price shall not be reduced, except by the cost of the deductible payment associated with recovering under such insurance policies; provided, however, that Seller's rights to any award resulting from such taking or any insurance proceeds resulting from such fire or other casualty shall be assigned by Seller to Purchaser at the Closing. Until the earlier of the termination of this Contract or the Closing Date, Seller shall not make any voluntary settlement or agreement regarding any casualty loss, taking, appropriation or action or proceeding in lieu thereof with any insurance carrier or any condemning authority, without first obtaining Purchaser's written consent to such settlement or agreement. Seller's insurance on the Premises shall be cancelled as of the Closing Date, and upon Closing, full risk of loss with respect to the Premises shall pass to Purchaser.

20. **Assignment.** This Contract shall bind and benefit the Parties hereto and their respective heirs, successors and assigns. Purchaser shall not assign this Contract or Purchaser's rights hereunder without Seller's prior written consent, provided, however, Purchaser shall be permitted to designate and identify to Seller (by written notice at least five (5) Business Days prior to the Closing Date) an affiliated entity of Purchaser or Purchaser's owner who will be the nominee and assignee of Purchaser hereunder and the designated grantee in the Deed. Seller is prohibited from assigning its interests under this Contract without the written prior consent of Purchaser, not to be unreasonably withheld, conditioned, or delayed.

21. **Broker's Commission.** Each Party warrants and represents to the other that neither Party has retained a broker in connection with this sale and purchase of the Premises, and each Party hereby indemnifies, defends and holds harmless the other against all claims for broker's fees or similar commissions from any brokers or finders other than those identified in this Paragraph, claiming by, through or under the indemnifying Party.

22. **Additional Covenants.** Exhibit III, attached hereto and incorporated herein by this reference shall contain additional covenants between the parties. In the event of any conflict between Exhibit III and the remaining terms of this Contract, the terms of Exhibit III shall control and govern.

23. **Waiver of Jury Trial.** EACH PARTY HERETO WAIVES, TO THE FULL EXTENT PERMITTED BY LAW, THE RIGHT TO A JURY TRIAL IN ANY LITIGATION CONCERNING THIS CONTRACT OR ANY DEFENSE, CLAIM, COUNTERCLAIM, CLAIM OF SET-OFF OR SIMILAR CLAIM OF ANY NATURE.

24. **Remedies/Attorneys' Fees.** Except as expressly set forth to the contrary in this Contract: (a) the rights and remedies provided by this Contract are cumulative, and the use of any one right or remedy by any Party shall not preclude or waive the right to use any or all other remedies; and (b) such rights and remedies are given in addition to any other rights the Parties may have by law, statute, ordinance or otherwise. In the event of any action between the Parties hereto for enforcement or interpretation of any of the terms or conditions of this Contract, the prevailing Party in such action shall be entitled to recover its reasonable attorneys' fees actually incurred, together with its other reasonable out-of-pocket costs and expenses, including expert witness fees, accounting and other professional fees.

25. **Business Days.** A "Business Day" shall mean any day during which City Hall is open and conducting normal municipal operations, on a Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m. Whenever any action must be taken (including the giving of notices) under this Contract during a certain time period (or by a particular date) that ends or occurs on a nonbusiness day, then such period (or date) shall be extended until the next succeeding Business Day.

26. **Sunshine Laws.** The Parties acknowledge that Seller must comply with the Open Meetings Act (5 ILCS 120/1, *et seq.*) and the Freedom of Information Act (5 ILCS 140/1, *et seq.*) and intends to adhere to the same.

27. **Force Majeure.** A Party shall not be deemed in material breach of this Contract with respect to any of its obligations hereunder if such Party fails to timely perform an obligation and such failure is due, in whole or in part, to any strike, lock-out, labor trouble (whether legal or illegal), civil disorder, unusually severe weather, failure or interruption of power, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, pandemics, quarantine restrictions, freight embargoes, material shortages, acts caused directly or indirectly by the other Party (or the other Party's agents, employees or invitees), the revocation, suspension or inability to secure any necessary government permit, license or authority or other factors beyond a Party's reasonable control and reasonable ability to remedy ("**Force Majeure**"). An act of Force Majeure does not include economic conditions or factors caused in whole or in part by the act or omission of a Party. The Party claiming delay of performance because of a Force Majeure event shall deliver written notice of the delay resulting from such Force Majeure, along with an estimate of the duration of such delay, not later than seven (7) calendar days after the claiming Party becomes aware of the same.

28. **Police Power.** Nothing in this Agreement waives any police power rights of Seller.

29. **Headings.** The headings and captions in this Contract are inserted for convenience of reference only and are not to be deemed part of or to be used in construing this Contract.

30. **Recordation/Memorandum:** Seller agrees to reasonably cooperate with Purchaser for purposes of executing and delivering to Purchaser a recordable short-form memorandum of this Contract, which shall be recorded if Purchaser posts any Additional Deposits to prevent the clouding of title to the Premises.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Contract on the Effective Date.

Seller:

**THE CITY OF PEKIN, ILLINOIS, an
ILLINOIS municipality**

By: _____

Name: _____

Title: _____

Date: _____

Purchaser:

**Western Hospitality Partners, LLC
limited liability company**

By: _____

Name: _____

Title: _____

Date: _____

Exhibit I
Legal Description
[TO BE REVISED AFTER PARCEL SUBDIVISION AND PRIOR TO CLOSING]

PIN	LEGAL
05-05-19-400-002	Sec 19-25N-4W: SE, excl nly & sly tracts (130.4 acs)
05-05-20-400-002	Sec 20-25N-4W: W/2 SE; 12 ac off W side of SE/4, less Tract 1 (91.25 acs)
05-05-29-200-001*	Sec 29-25N-4W: N/2 SW NE; N/2 NE (100.00 acs)
05-05-29-200-003	Sec 29-25N-4W: SE NE (40.0 acs)

*all but 40 acre portion to be subdivide and retained by the City

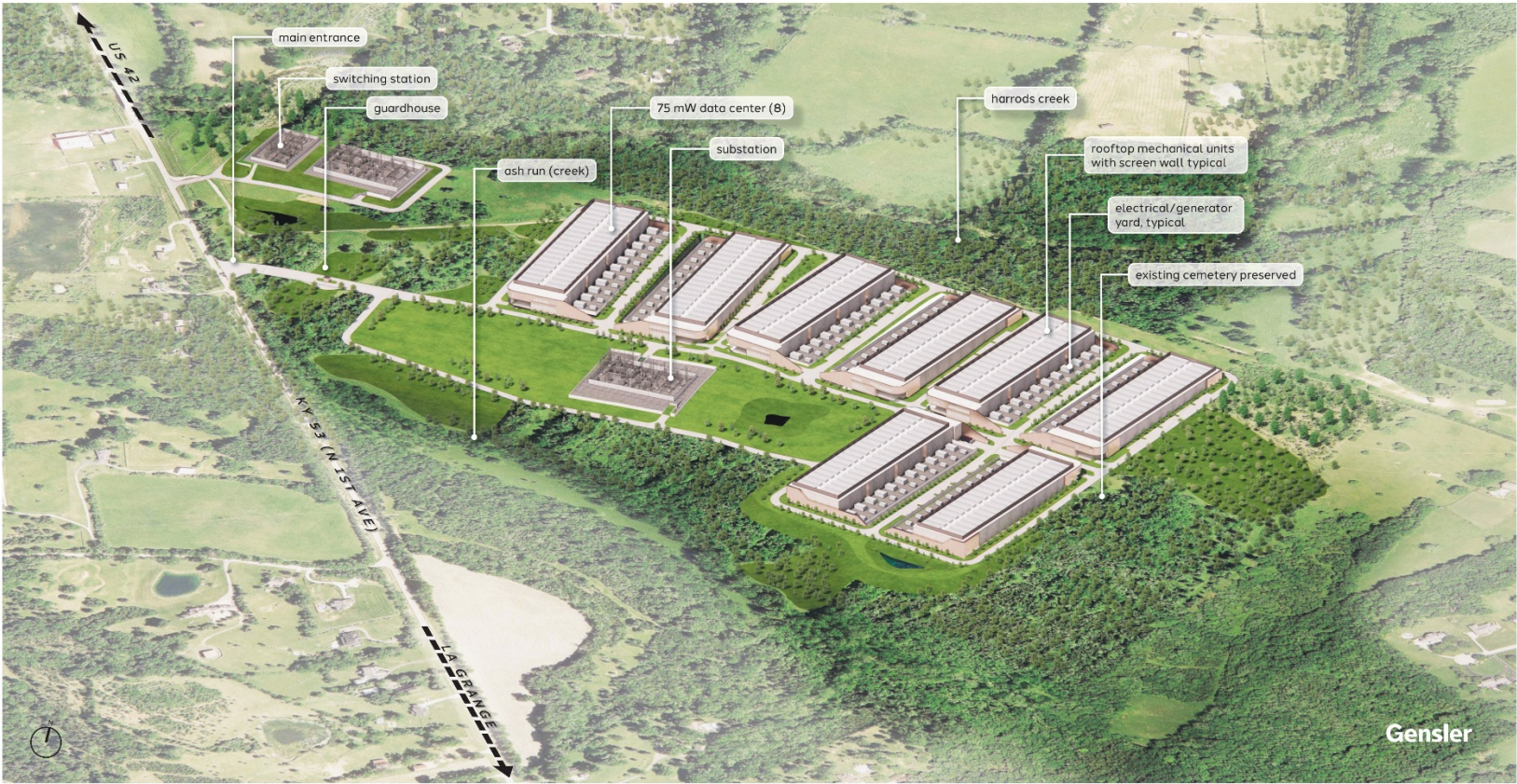
Exhibit II
Bill of Sale
[TO BE INSERTED]

Exhibit III
Additional Covenants

1. Purchaser acknowledges and agrees that, prior to commencing construction, it must obtain a City of Pekin building permit for the first primary structure to be built on the Premises, and Seller and Purchaser anticipate the same to occur within eighteen (18) months of Closing.
2. Purchaser acknowledges and agrees that it further must obtain a City of Pekin certificate of occupancy after completion of construction, and Seller and Purchaser anticipate the same to occur within thirty-six (36) months of obtaining the first building permit.
3. Purchaser shall adhere to all requirements of law including local building, zoning, and property maintenance regulations now in effect or as made effective in the future unless otherwise provided for in this Contract.

Exhibit IV
Conceptual Site Plan

AERIAL RENDERING SW

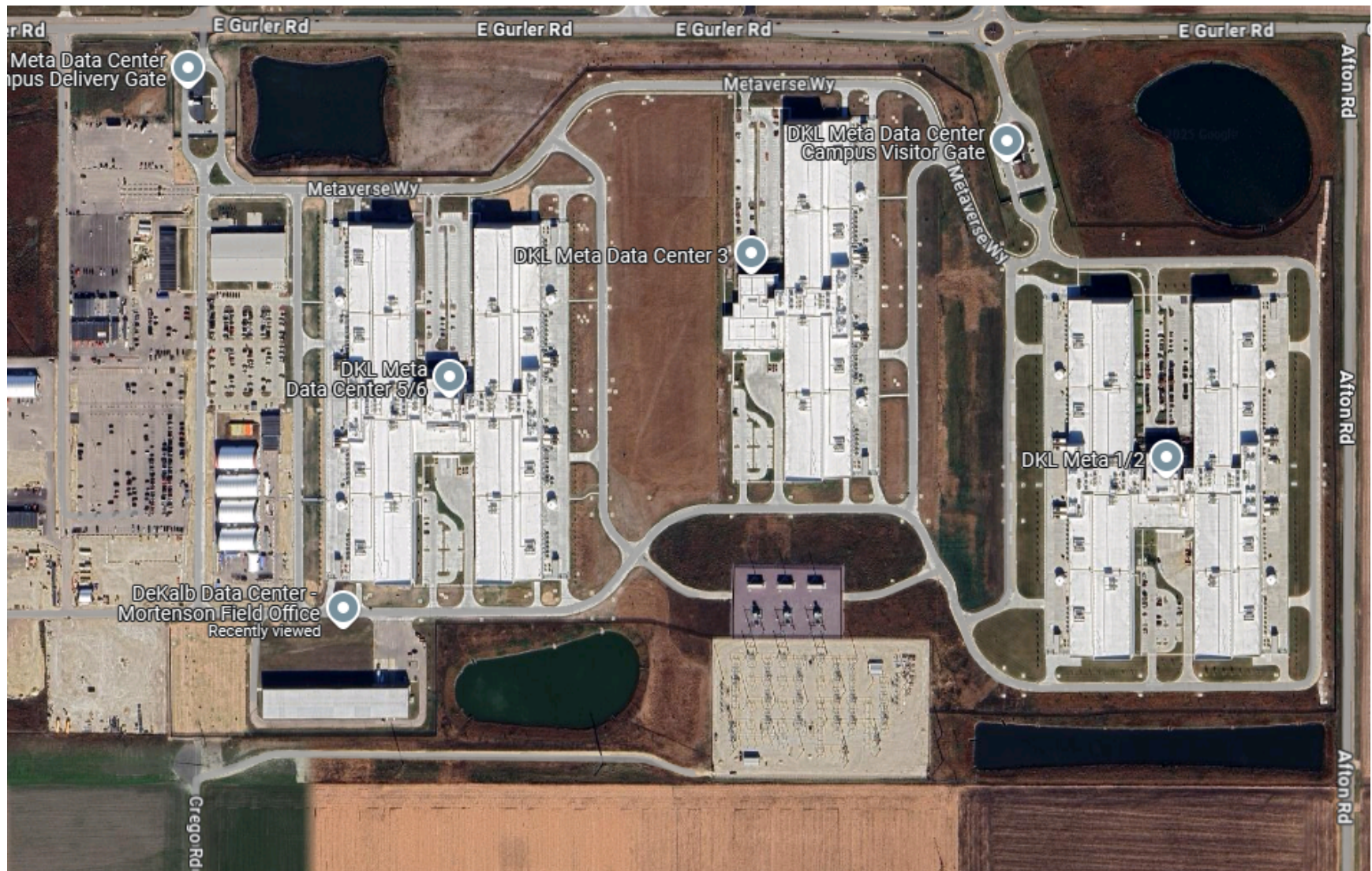


Gensler

LA GRANGE, KY-01 FEASIBILITY STUDY

WESTERN HOSPITALITY PARTNERS









REQUEST FOR COUNCIL ACTION

Agenda Date: April 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 274-24/25 Approving a Consulting Services Agreement with Retail Strategies for Retail Business Recruitment

DESCRIPTION: Retail Strategies is a unique site selection and real estate analysis firm that specializes in helping connect municipalities to national rental chains. Their services are outlined below and in more detail in the packet. Staff believes Retail Strategies will be able to connect Pekin with national retailers and site selectors much better than we can and that contracting them will have a net-positive financial impact for the City.

Services

Data Analysis - understand our consumer base and where the City can improve (see trade area analysis attached).

Real Estate Analysis - identify and catalog available land/spaces that may or may not be listed on the market.

Recruitment Plan - based on the data, develop a plan to recruit specific restaurants, stores, and entertainment targets.

National Representation - dedicated team will represent Pekin at national conferences, put Pekin sites in front of site selectors, and actively market real estate.

While staff can and does do some of this, we simply do not have the inside information and contacts that Retail Strategies has from working with the national retailers and site selectors every day.

Return on Investment

The proposal calls for \$50,000 in year 1 and \$45,000 in years 2 and 3, totaling \$140,000. The average McDonalds does about \$3 million in annual revenue, which would come to a total of \$172,500 of annual sales taxes in Pekin. Therefore, if Retail Strategies can land just one similar retailer in the three-year agreement, the service will have returned a net profit to the City. Every year after that first retailer opens, the sales tax generated by that first retailer pays above and beyond what the City would pay for Retail Strategies.

The Economic Development Advisory Committee heard a presentation from Retail Strategies at its meeting in March and voted unanimously to recommend their proposal to City Council.

Staff recommends approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: \$50,000 in FY26, \$45,000 in FY27, and \$45,000 in FY28

Line Item: 277-277-569000

Category: Contractual Services

Line / Category Budgeted Amount: \$98,770 / \$307,820

Line / Category Remaining Funds: \$98,770 / \$307,820

Notes: The City would be able to cancel the contract before each year and avoid making future payments.

Award Type: Sole Source - As far as staff is able to find, no other agency performs both sides of the site selection process (working with municipalities and with end-users). Staff reached out to four retail site selection agencies including The Retail Strategy (Texas), Site Selection Group, Baker Tilly, and Newmark to see if they would put together a custom proposal for this type of work. Only Site Selection Group responded and said they do not currently provide that comprehensive service.

REVIEWED BY:

Eric Dubrowski, Finance Director

Jim Vasselli, City Attorney

John Dossey, City Manager

Sue McMillan, City Clerk

Approved - 4/22/2025

Approved - 4/22/2025

Approved - 4/23/2025

Final Approval - 4/25/2025

Resolution No. 274-24/25 Approving a Consulting Services Agreement with Retail Strategies for Retail Business Recruitment

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, evidenced by the City's Economic Development Strategic Plan, the City desires to enhance the local economy in pursuit of a balanced and growing tax base and a high quality of life for the community, including a wide range of local options for housing, employment, goods, services, and leisure; and

WHEREAS, the City believes there to be significant opportunity for retail growth and desires to hire a consultant to define that opportunity, develop a plan to achieve growth, and represent the City on a national scale to retailers and site selectors; and

WHEREAS, the City finds that Retail Strategies is a sole source provider, in accordance with the City of Pekin Procurement Policy, for the consulting services necessary for local retail analysis and national recruitment; and

WHEREAS, the City Council believes it to be in the best interests of the community to engage in a consulting services agreement with Retail Strategies.

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

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

Section 2. The Mayor is hereby authorized to enter into a consulting services agreement with Retail Strategies, LLC in substantially the same form as Exhibit A attached hereto and incorporated herein.

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

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

Mayor

ATTEST:

City Clerk

AGREEMENT TO PROVIDE CONSULTING SERVICES

This Agreement to Provide Consulting Services (this “Agreement”) sets forth the mutual understanding of (the “Client”) City of Pekin, Illinois and Retail Strategies, LLC, an Alabama limited liability company (the “Consultant”) on this _____ day of _____ 2025 (the “Execution Date”), for the provision of professional consulting services as more fully set forth below.

R E C I T A L S:

The Consultant possesses a high degree of professional skill and experience and is a unique provider of professional consulting services in retail recruitment.

The Client desires to hire the Consultant to provide professional consulting services because of its professional skill and experience.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements set forth in this Agreement, the Client and the Consultant, intending to be legally bound, do hereby agree as follows:

1. CONSULTING SERVICES. The Consultant agrees to provide the following professional services to the Client as detailed in Exhibit A (a copy of which is attached hereto and incorporated herein by reference) (the “Services”):

2. TERM. The Consultant’s engagement and provision of Services will commence upon the Execution Date as set forth above. The Consultant’s engagement and this Agreement will terminate automatically on the third anniversary of the Execution Date (the “Term”) unless earlier terminated as provided in Section 6 below. At the end of the Term, the Client, acting by and through the Client Representative, may extend the Term at its option for successive periods on such terms and conditions as the Client Representative, acting for and on behalf of the Client, and the Consultant may agree upon in writing.

3. CONSULTING FEE.

A. Consulting Fee. In consideration for providing the Services, the Client agrees to pay the Consultant a consulting fee (the “Consulting Fee”) in an amount equal to \$140,000. The Consulting Fee will be paid in installments of immediately available funds as follows:

Contract Period	Payment Date	Payment Amount
Year One	Upon execution of this agreement	\$50,000
Year Two	On or before the 1st anniversary of the Execution Date	\$45,000
Year Three	On or before the 2 nd anniversary of the Execution Date	\$45,000

- B. Payment Default.** If the Client fails to pay any portion of the Consulting Fee on the requisite payment date, the Consultant will immediately cease all Services identified in Exhibit A. Additionally, from the date due until paid, the delinquent amount shall bear interest at the rate of one and one-half percent (1.5%) per month. If Consultant shall engage an attorney to collect any unpaid amount due hereunder, or institutes legal action to enforce the provisions of this Agreement, Consultant shall be entitled to receive from Client, in addition to such unpaid amount plus interest, a reasonable attorney fee and all expenses incurred by Consultant as awarded by a court of competent jurisdiction.

4. CLIENT INFORMATION AND ACCESS.

- A. To the extent permitted by law, the Client will provide the Consultant with access to relevant personnel, facilities, records, reports, and other information (including any information specified in the Consultant's proposal to the Client) accessible by the Client that the Consultant may reasonably request from time-to-time during the Term. The Client acknowledges and agrees that the Consultant's scheduled delivery of the Services is dependent upon the timely access to such personnel, facilities, records, reports and other requested information.
- B. To facilitate such access and Consultant's delivery of the Services, the Client designates the Economic Development Director (the "Client Representative"), currently Josh Wray. The Client Representative will serve as the primary liaison between the Consultant and the Client. The Client Representative will have responsibility for regular communications between the Client and the Consultant, including providing updates in a timely manner through Basecamp. The Client Representative's communications to the Consultant will include information regarding retail growth and development, such as actual and prospective business openings and closings, changes in economic drivers (e.g., significant increases or decreases in workforce of major employers, school enrollments, housing or healthcare services) and changes in the ownership of targeted real estate (e.g., transfers of real estate or changes in the finances of ownership). The Client Representative will also be responsible for disseminating updates relative to consultants' activities related to scope of work to members of local stakeholder groups of the Client (e.g. City Council, Economic Development Boards, and Chamber of Commerce etc.).
- C. The Client hereby authorizes the Client Representative (i) to act on behalf of the Client in the day-to-day administration and operation of this Agreement and the arrangements it contemplates and (ii) to execute and deliver on behalf of the Client, such notices, approvals, consents, instruments, amendments or other documents as may be necessary or desirable to facilitate or assist the Consultant with the provision of the Services.

- 5. INTELLECTUAL PROPERTY.** As part of the Services, the Consultant will prepare periodic and final reports including demographic and other research reports that will become the property of the Client upon delivery from the Consultant. Any other reports, memoranda, electronic mail, facsimile transmissions, or other written documents prepared or used by the Consultants in connection with the Services will remain the property of the Consultant. With the Consultant's prior permission, the Client may use other information provided by the Consultant, such as specifics related to retailers, developers, site information or other "confidential

information” for internal purposes while taking reasonable steps to so limit the use of such materials and maintain its confidentiality.

6. **TERMINATION.** Upon the termination of this Agreement, each Party will return or destroy (at the written election of the other Party made at termination) all confidential information, documents, manuals and other materials prepared by one Party regarding the other Party pursuant to the terms of the Agreement.

- A. **By the Client At-Will.** The Client may terminate this Agreement at any time for any or no reason upon delivery of 30 days’ prior written notice to the Consultant. Any portion of the Consulting Fee paid prior to such termination of this Agreement is earned when paid and nonrefundable.
- B. **By the Client Upon the Consultant’s Default.** The Client may notify the Consultant within 90 days of the day that the Client knows or should have known that the Consultant breached this Agreement. The Consultant will have 30 days following receipt of such notice to cure any alleged breach. If the Consultant fails to cure any alleged breach within that 30-day period, then the Client may terminate this Agreement. Within 30 days of such termination of this Agreement, the Consultant will refund a pro rata portion of the installment of the Consulting Fee previously paid for the contract period during which such termination occurs based upon the number of days remaining in such contract period.
- C. **By the Consultant At-Will.** The Consultant may terminate this Agreement at any time for any or no reason upon delivery of 30 days’ prior written notice to the Client. Within 30 days of such termination of this Agreement, the Consultant will refund a pro rata portion of the installment of the Consulting Fee previously paid for the period during which such termination occurs based upon the number of days remaining in such period.
- D. **By the Consultant Upon the Client’s Default.** The Consultant may notify the Client within 90 days of the day that the Consultant knows or should have known that the Client breached this Agreement. The Client will have 30 days following receipt of such notice to cure any alleged breach. If the Client fails to cure any alleged breach within that 30-day period, then the Consultant may terminate this Agreement. Any portion of the Consulting Fee paid prior to such termination of this Agreement is earned when paid and nonrefundable.

7. **NOTICES.** Any notice or communication in connection with this Agreement will be in writing and either delivered personally, sent by certified or registered mail, postage prepaid, delivered by a recognized overnight courier service, or transmitted via facsimile or other electronic transmission, addressed as follows:

Client: City of Pekin
111 S. Capitol St
Pekin, Illinois 61554
Attention: Josh Wray
jlwray@ci.pekin.il.us

Consultant: Retail Strategies, LLC
2200 Magnolia Ave. South, Suite 100

Birmingham, AL 35205
Email: sleara@retailstrategies.com
Attention: Stephen P. Leara, Esq – EVP | General Counsel

or to such other address as may be furnished in writing by either party in the preceding manner. Notice shall be deemed to have been properly given for all purposes: (i) if sent by a nationally recognized overnight carrier for next business day delivery, on the first business day following deposit of such notice with such carrier, (ii) if personally delivered, on the actual date of delivery, (iii) if sent by certified U.S. Mail, return receipt requested postage prepaid, on the third business day following the date of mailing, or (iv) if sent by facsimile or email of a PDF document (with confirmation of transmission), then on the actual date of delivery if sent prior to 5 p.m. Central Time, and on the next business day if sent after such time.

8. INDEPENDENT CONTRACTOR. The Consultant, in its capacity as a professional consultant to the Client, is and will be at all times an independent contractor. The Consultant does not have the express, implied or apparent authority either (A) to act as the Client's agent or legal representative or (B) to legally bind the Client, its officers, agents or employees.

9. STANDARD TERMS.

- A. **Affiliated Services:** Client acknowledges that affiliates of consultant act in the capacity of a real estate brokerage service business and may earn fees for services including brokerage, development, leasing and management fees in the performance of such affiliates services which may encompass a portion of the Project. In no event will the Client be responsible for any such fees, to the extent they are earned pursuant to this paragraph.
- B. **Applicable Laws:** The Consultant will abide by all laws, rules and regulations applicable to the provision of the Services.
- C. **Insurance:** The Consultant will carry all employee insurance necessary to comply with applicable state and federal laws.
- D. **Third Party Beneficiaries:** This Agreement is for the sole benefit of the parties to this Agreement and their permitted successors and assigns. Nothing in this Agreement, whether express or implied, is intended to or will confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.
- E. **Publicity:** The Client agrees that the Consultant may, from time-to-time, use the Client's name, logo and other identifying information on the Consultant's website and in marketing and sales materials.
- F. **Entire Agreement:** This Agreement, together with any exhibits or amendments hereto, constitutes the entire agreement of the parties, as a complete and final integration thereof with respect to its subject matter. Any prior written or oral understandings and agreements between the parties are merged into this Agreement, which alone fully and completely expresses their understanding. No representation, warranty, or covenant made by any party which is not contained in this Agreement or expressly referred to herein has been relied on by any party in entering into this Agreement.

- G. **Further Assurances:** Each party hereby agrees to perform any further acts and to execute and deliver any documents which may be reasonably necessary to carry out the provisions of this Agreement.
- H. **Force Majeure:** Neither party to this Agreement will hold the other party responsible for damages or delay in performance caused by acts of God, strikes, lockouts or other circumstances beyond the reasonable control of the other or the other party's employees, agents or contractors.
- I. **Limitation on Liability; Sole Remedy:** Each party's liability to the other party arising out of or related to this Agreement or the Services will not exceed the amount of the Consulting Fee. The Client's sole remedy in the event of any alleged breach of this Agreement by the Consultant will be the notice, cure, and refund provisions of Section 6(B) of this Agreement.
- J. **Amendment in Writing:** This Agreement may not be amended, modified, altered, changed, terminated, or waived in any respect whatsoever, except by a further agreement in writing, properly executed by a duly authorized officer of the Consultant and the Client Representative, acting for and on behalf of the Client.
- K. **Binding Effect:** This Agreement will bind the parties and their respective successors and assigns. If any provision in this Agreement will be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions will not in any way be affected or impaired thereby.
- L. **Captions:** The captions of this Agreement are for convenience and reference only, are not a part of this Agreement and in no way define, describe, extend, or limit the scope or intent of this Agreement.
- M. **Construction:** This Agreement will be construed in its entirety according to its plain meaning and will not be construed against the party who provided or drafted it.
- N. **Prohibition on Assignment:** No party to this Agreement may assign its interests or obligations hereunder without the written consent of the other party obtained in advance of any such assignment. No such assignment will in any manner whatsoever relieve any party from its obligations and duties hereunder and such assigning party will in all respects remain liable hereunder irrespective of such assignment.
- O. **Waiver:** Non-enforcement of any provision of this Agreement by either party will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remaining terms and conditions of this Agreement.
- P. **Survival:** Section 5 and Section 9(H) will survive termination of this Agreement.
- Q. **Counterparts; Electronic Transmission:** This Agreement may be executed in counterparts, each of which will be deemed to be an original, and such counterparts will, together, constitute and be one and the same instrument. A signed copy of this Agreement

delivered by telecopy, electronic transmission or other similar means will be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Client and the Consultant have caused this Agreement to be executed by their duly authorized officers to be effective as of the Executed Date.

CLIENT:

City of Pekin, Illinois

By: _____

Name:

Title:

Date:

CONSULTANT:

RETAIL STRATEGIES, LLC

By: _____

Name:

Title:

Date:

EXHIBIT A

RETAIL RECRUITMENT

I. CONSULTANT AGREEMENT

This section outlines what Retail Strategies (the “consultant”) will provide the City of Pekin (the “client”).

A. RESEARCH

1. Identify market retail trade area using political boundaries, drive times and radii and custom boundary geographies
2. Perform market and retail GAP analysis for trade area (i.e. leakage and surplus)
3. Conduct retail peer market analysis
4. Tapestry lifestyles – psychographic profile of trade area / market segmentation analysis
5. Customized retail market guide including aerial map with existing national retailer brands and traffic counts
6. Identification of at minimum 30 retail prospects to be targeted for recruitment
7. Updates provided on retail industry trends
8. Custom on-demand demographic research – historical, current, and projected demographics – to include market trade areas by radius/drive time, and custom trade area

B. REAL ESTATE ANALYSIS

1. Identify/Evaluate/Catalog priority commercial properties for development, re-development and higher and best use opportunities
2. Identification of priority business categories for recruitment and/or local expansion
3. Active outreach to local brokers and landowners

C. RETAIL RECRUITMENT

1. Retail recruitment plan delivered to client summarizing all customized analytics, target zones for real estate and retail categories for recruitment focus.
2. Pro-active retail recruitment for targeted zones
3. Will contact a minimum of 30 retailers, restaurants, brokers and/or developers
4. Updates on new activity will be provided to Client’s designated primary point of contact via Basecamp, telephone, or email on a monthly and/or as needed basis
5. One market visit per calendar year included in agreement, any travel outside of the agreement shall be approved and paid for by the contracting entity
6. Conference representation- updates provided according to the yearly conference schedule

EXHIBIT A
(Continued)

II. CLIENT AGREEMENT

This section outlines what the city of Pekin (the “Client”) will provide for Retail Strategies (the “Consultant”).

A. Point of Contact

1. One individual shall be specifically designated by Client and identified to Consultant as the primary point of contact (“POC”)
2. POC will be responsible for regular communications between Client and Consultant
3. POC will be responsible for communicating all of Consultants updates and activities to Client as necessary
4. POC will be the primary facilitator of communication as it relates to concerns from board members, city council and/or other decision-making community leaders
5. POC will be competent to aid Consultant in navigation of local political landscape
6. POC will have access to Basecamp and will post messages and on –going local updates in a timely manner

B. Information and Material Requested by Consultant:

1. Consultant will provide POC with no less than 3 business days’ notice before materials and other information are needed
2. Client/ POC understands that Consultant’s ability to stay on schedule will depend on receiving requested information by the requested deadline
3. Client/ POC will provide consultant with ongoing updates related to retail growth and development, including but not limited to: (i) businesses that open, close, or rumors associated, as such; (ii) changes in economic drivers (i.e. significant increase or decrease in employees for major employment, school enrollments, housing or medical); (iii) new ownership of real estate or changes in the owner’s personal situation that may affect willingness to sell property
4. Client/ POC will inform Consultant of plans to attend ICSC conferences providing ample time to assist in planning

C. Information and Material Requested by Client:

1. POC will provide Consultant with no less than 3 business days’ notice before a full update is needed
2. Client/ POC understand the confidentiality of communication containing retailer specific information and will notify Consultant before sharing such information publicly



retail strategies

Strictly Private & Confidential

Retail Consulting Services

- Data Study
- Real Estate Inventory
- Retail Recruitment Services

Prepared for Pekin, Illinois

September 26, 2024

Pricing Valid for 60 Days

retailstrategies.com | [205] 314-0386 | info@retailstrategies.com

2200 Magnolia Ave South, Suite 100 Birmingham, AL

OUR PARTNERSHIP

Executive Summary

Founded in 2011, Retail Strategies is the national expert in recruiting businesses on behalf of communities. We exist to give communities across the United States an advantage in attracting retail and restaurants by providing the real estate expertise, tools, and human efforts.

With confidence, we pursue this mission by delivering unparalleled customer service as a unified team. Attracting new retail to a community is complex, connection critical, and time-consuming.

Industry Leaders

- 150 years of retail real estate experience
- Direct connections to retailers & developers
- Hands-on approach

Industry Involvement



Our Beliefs

Much of our success is the result of our shared beliefs. These truths drive our team every day and remind us that the citizens of every client community are the true beneficiaries of our efforts.

We Believe

...every community deserves a place for neighbors to catch up over a cup of coffee

...it takes a community to build a community, and every client, partner, broker, developer and retail representative we connect should be treated as our own neighbors

...honesty is our most important asset, and it will pay off for everyone in the long run



discover



connect



advance

Retail Recruitment

Your dedicated team will act as an extension of your staff to create and execute a tailored retail recruitment strategy.

Data Analysis

The first step is to understand who your consumers are, not just your constituents. Utilizing mobile data, we can uncover where people are coming from and what is their buying power.

Real Estate Analysis

Every retail site in your market will be catalogued by your team at Retail Strategies; shopping centers needing to be backfilled, open land ready for development, or under-utilized retail space all will be assessed by a licensed real estate professional

Retail Recruitment Plan

Based off your data, real estate assets, community input and retail trends, we will develop a Retail Recruitment Plan with specific restaurant, grocery, home improvement, entertainment, and hospitality targets.

National Recruitment and Representation

This is where the rubber meets the road. Pekin will receive a dedicated team that will implement the Retail Recruitment Strategy by connecting with retailers, brokers, property owners, tenant reps and any other industry players to get new retail to open in your market.

Discover: Research



discover



The cycle begins with market analysis. We take the deep dive in to data, advanced analytics, and proprietary tools developed in house to uncover and define the potential in your community.

After interviewing more than a dozen research firms, Retail Strategies chose STI Popstats (Synergos Technologies) as our primary data source. This data source consistently delivers the highest level of accuracy and allows our team to analyze and deliver over 3,365 individual variables (per geography) providing the deepest, most reliable, information possible to our Clients.

Trade Area Identification

By utilizing mobile data collection, data and analytics, and real estate acumen, our team will identify shopping patterns within your community that will answer key questions for retailers.

Business Recruitment Categories

After reviewing key demographic information, we will deliver a list of uses, businesses, and opportunities for your community. These potential businesses will elevate your downtown.

Mobile Data Collection

An industry leading report which utilizes cell phone data to identify the home and work location of consumers that visit a defined shopping area within the community.

Psychographic Analysis

Defines the type of consumers in your market by breaking down consumers demographic characteristics, consumer preferences, consumer expenditures, and cultural ideals.

GAP Analysis

Examining the market supply and market demand within the trade area to uncover the categories of retail being desired by your community.

Consumer Expenditures

Drilling down into each retail segment to identify and understand what your consumers spending patterns are.

Discover: Real Estate Analysis & Communication



discover

Real Estate is the key to every business expansion. Our team features over 150+ years of retail real estate experience and we utilize our collective experience to provide the most thorough, and creative, assessment of your community.



To accomplish this, we bring our team of retail real estate professionals to your community to uncover your strategic and underutilized real estate assets.

The inventory of properties our team believes is viable for new development, redevelopment highest and best use or vacancies that need to be filled are logged and recorded in our custom software program to be used by your team during the recruitment process.

The information we gather is immediately put to work through making outreach to the property owners, developers, and brokers who represent these properties to learn their goals for the property and how Retail Strategies can assist them on behalf of the community leaders.

Community Input

Throughout the life of our partnership, we will always be ready to listen to your feedback, suggestions, opinions, and requests. Below are items and actions we take to ensure we are providing information and action toward the betterment of the community.

Communication: The Key to Our Partnerships

During our onboarding process we will schedule a time to speak with you to get a first-hand understanding of your goals, desired businesses, past experiences, etc. In addition, we send a questionnaire that can be filled out by one, or many, community leaders to provide Retail Strategies further information on your goals and vision.

From day one, our process is built around creating a relationship with you and getting communication and information flowing to one another. This is partnership. We know that no one knows your community better than you. Through our partnership we will be able to harness your local knowledge and pair it with our resources and connections to make an economic impact. In addition, this free flow of communication will allow you to always share feedback with our team which we will utilize on your behalf.

Connect: Retail Recruitment



Retail Recruitment

This is where we take the information we have collected for your community, package it in the appropriate format, and begin showcasing opportunities in your community. The benefit of partnering with Retail Strategies is that we do not just hand you fancy gadgets and a CRM tool to conduct recruitment, our Illinois management team will conduct every piece of outreach to the appropriate contact on your behalf.

Your team will be reaching out to property owners, brokers, developers, retailers, restaurants, and all other industry players to connect the dots to your market. We utilize the resources we have gathered and will continue to seek additional information throughout our partnership to further define the opportunities in your market.

Conference Representation

Each year our team attends more than a dozen retail real estate conferences. Retail Strategies attends all of these shows annually and vows to continue to attend to meet with industry leaders and market the opportunities in Pekin.

At the conferences we will set up and have meetings with targeted retailers, restaurants, brokers, and developers on your behalf. Following each conference, you will receive Recap Report on who we met with, what was said, and what our next steps are.



Advance: Reporting & Collaboration



advance

Reporting & Collaboration

Reporting and Communicating is the key to any partnership. We dedicate multiple points of contact to you so that we ensure: 1) effective outreach and 2) that your questions, feedback, and other information can be answered, collected, and utilized.

Reporting

Through our partnership we will establish regular communication with you. We report to you regularly with updates from our recruitment efforts, industry news, and other information that will allow you to become more of an expert on your market and the industry.

Your team will be reaching out to property owners, brokers, developers, retailers, restaurants, and other industry players on your behalf. These conversations will be summarized and provided to you to keep you in the know on our efforts.

In addition, through our experience we know we can learn as much from a “no” as we can from the “yes”. We provide you information on why it is a yes and why it was a no so that your community can better understand how prospective businesses and industry leaders view your community.

Basecamp

Retail Strategies utilizes Basecamp, a project management and collaboration web platform, to record and store conversations and information shared with our Clients. This platform is username and password protected and keeps our partnership organized.

We understand that your team will adjust and grow overtime and Basecamp allows new members of your team the ability to get up to speed quickly with our efforts.



Retail Trends & Access

Retail is constantly evolving and changing. Everyday we are processing new information and converting it into insights for our Client Communities.

Throughout the life of our partnership, we will continuously provide updates on industry trends and expansion.



Investment

The tax revenue generated from this investment in retail will pay dividends for years to come.

	Service	Investment
Year 1	Retail Recruitment	\$50,000
Year 1 Investment		\$50,000
Year 2	Retail Recruitment	\$45,000
Year 2 Investment		\$45,000
Year 3	Retail Recruitment	\$45,000
Year 3 Investment		\$45,000
Total 3-Year Partnership Investment		\$140,000

The total fee for completion of work is due upon execution of agreement. Project fees are due within 30 days of receipt of the invoice.

Should the Client request a special assignment, additional work, and/or additional travel needs not specifically referenced in the contract, we will prepare written authorization to be signed by the Client in advance of commencing any additional work.



References



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Matt Brooke

City Administrator

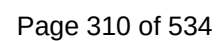
City of Clinton, Iowa

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Pekin



Pekin
Sitewise Online
STI: Market Outlook Opportunity Gap Report By Establishment Type

STI: Market Outlook Opportunity Gap Report By Establishment Type	Pekin			Trade Area		
	2022 Consumer Demand	2021 Market Supply	Opportunity Gap Surplus/ Shortage	2022 Consumer Demand	2021 Market Supply	Opportunity Gap Surplus/ Shortage
Total Consumer Demand and Market Supply by Establishment Type	\$ 696,541,515	\$ 644,980,515	\$ 51,561,001	\$ 1,711,349,758	\$ 1,034,540,508	\$ 676,809,251
Motor Vehicle and Parts Dealers	\$ 128,962,770	\$ 181,329,421	- \$ 52,366,651	\$ 322,422,022	\$ 274,063,706	\$ 48,358,315
Automobile dealers	\$ 112,036,790	\$ 168,666,827	- \$ 56,630,036	\$ 280,643,113	\$ 256,857,701	\$ 23,785,412
Other Motor Vehicle Dealers	\$ 6,297,072	\$ 4,222,977	\$ 2,074,096	\$ 15,734,972	\$ 5,808,030	\$ 9,926,942
Automotive Parts, Accessories, & Tire Stores	\$ 10,628,907	\$ 8,439,617	\$ 2,189,290	\$ 26,043,936	\$ 11,397,975	\$ 14,645,961
Furniture and Home Furnishings Stores	\$ 13,023,010	\$ 10,027,717	\$ 2,995,293	\$ 32,494,936	\$ 10,945,985	\$ 21,548,950
Furniture Stores	\$ 7,114,079	\$ 0	\$ 7,114,079	\$ 17,867,192	\$ 0	\$ 17,867,192
Home Furnishings Stores	\$ 5,908,931	\$ 10,027,717	- \$ 4,118,785	\$ 14,627,744	\$ 10,945,985	\$ 3,681,758
Electronics & Appliance Stores	\$ 8,738,455	\$ 1,388,496	\$ 7,349,958	\$ 21,148,110	\$ 3,608,243	\$ 17,539,868
Building Material and Garden Equipment Stores	\$ 44,872,176	\$ 78,534,238	- \$ 33,662,062	\$ 111,028,036	\$ 138,231,280	- \$ 27,203,245
Building Material & Supplies Dealers	\$ 38,963,897	\$ 74,736,105	- \$ 35,772,208	\$ 96,316,790	\$ 120,966,757	- \$ 24,649,966
Lawn & Garden Equipment & Supplies Stores	\$ 5,908,279	\$ 3,798,133	\$ 2,110,146	\$ 14,711,245	\$ 17,264,523	- \$ 2,553,278
Food and Beverage Stores	\$ 70,967,877	\$ 173,629,550	- \$ 102,661,673	\$ 174,488,881	\$ 274,645,349	- \$ 100,156,468
Grocery Stores	\$ 61,675,114	\$ 167,578,948	- \$ 105,903,834	\$ 151,485,013	\$ 264,941,726	- \$ 113,456,713
Specialty Food Stores	\$ 2,235,280	\$ 1,353,750	\$ 881,530	\$ 5,492,391	\$ 2,900,429	\$ 2,591,962
Beer, Wine & Liquor Stores	\$ 7,057,483	\$ 4,696,851	\$ 2,360,631	\$ 17,511,477	\$ 6,803,194	\$ 10,708,283
Health & Personal Care Stores	\$ 41,573,996	\$ 27,352,693	\$ 14,221,303	\$ 101,485,247	\$ 37,025,816	\$ 64,459,431
Gasoline Stations	\$ 52,439,340	\$ 57,391,717	- \$ 4,952,377	\$ 129,054,718	\$ 65,958,920	\$ 63,095,798
Clothing & Clothing Accessories Stores	\$ 25,895,527	\$ 4,809,649	\$ 21,085,878	\$ 64,273,855	\$ 8,170,266	\$ 56,103,590
Clothing Stores	\$ 19,136,770	\$ 2,424,457	\$ 16,712,313	\$ 47,434,777	\$ 5,201,236	\$ 42,233,541
Shoe Stores	\$ 3,601,254	\$ 0	\$ 3,601,254	\$ 8,937,605	\$ 0	\$ 8,937,605
Jewelry, Luggage & Leather Goods Stores	\$ 3,157,503	\$ 2,385,193	\$ 772,310	\$ 7,901,474	\$ 2,969,030	\$ 4,932,444
Sporting Goods, Hobby, Book, Music Stores	\$ 9,606,813	\$ 8,921,803	\$ 685,009	\$ 23,800,253	\$ 14,634,174	\$ 9,166,079
Sporting Goods, Hobby, & Musical Instrument Stores	\$ 7,771,248	\$ 7,514,617	\$ 256,632	\$ 19,265,468	\$ 10,967,700	\$ 8,297,767
Book, Periodical & Music Stores	\$ 1,835,564	\$ 1,407,187	\$ 428,377	\$ 4,534,785	\$ 3,666,474	\$ 868,311
General Merchandise Stores	\$ 64,181,029	\$ 14,974,267	\$ 49,206,762	\$ 157,820,327	\$ 57,161,460	\$ 100,658,868
Department Stores	\$ 12,027,027	\$ 5,503,322	\$ 6,523,705	\$ 29,707,217	\$ 9,685,524	\$ 20,021,694
Other General Merchandise Stores	\$ 52,154,002	\$ 9,470,945	\$ 42,683,057	\$ 128,113,110	\$ 47,475,936	\$ 80,637,174
Miscellaneous Store Retailers	\$ 14,797,030	\$ 14,475,211	\$ 321,819	\$ 36,450,456	\$ 23,383,615	\$ 13,066,841
Florists and Miscellaneous Store Retailers	\$ 991,656	\$ 245,505	\$ 746,151	\$ 2,472,373	\$ 537,130	\$ 1,935,243
Office Supplies, Stationery & Gift Stores	\$ 2,233,162	\$ 4,479,816	- \$ 2,246,654	\$ 5,476,765	\$ 8,064,517	- \$ 2,587,752
Used Merchandise Stores	\$ 1,843,634	\$ 409,292	\$ 1,434,342	\$ 4,563,505	\$ 1,029,872	\$ 3,533,633
Other miscellaneous store retailers	\$ 9,728,578	\$ 9,340,597	\$ 387,980	\$ 23,937,814	\$ 13,752,096	\$ 10,185,718
Non-Store Retailers	\$ 154,091,802	\$ 2,721,201	\$ 151,370,602	\$ 375,645,848	\$ 4,293,517	\$ 371,352,331
Vending machine operators (Nonstore retailers)	\$ 6,484,027	\$ 0	\$ 6,484,027	\$ 15,879,233	\$ 0	\$ 15,879,233
Direct Selling Establishments	\$ 3,811,695	\$ 2,721,201	\$ 1,090,495	\$ 9,364,012	\$ 4,293,517	\$ 5,070,494
Electronic Shopping & Mail-Order Houses	\$ 143,796,080	\$ 0	\$ 143,796,080	\$ 350,402,604	\$ 0	\$ 350,402,604
Foodservice and Drinking Places	\$ 67,391,690	\$ 69,424,551	- \$ 2,032,861	\$ 161,237,070	\$ 122,418,177	\$ 38,818,893
Full-Service Restaurants	\$ 28,203,486	\$ 31,614,968	- \$ 3,411,482	\$ 66,984,081	\$ 47,151,247	\$ 19,832,834
Limited-Service Eating Places	\$ 30,324,351	\$ 27,780,085	\$ 2,544,266	\$ 73,203,876	\$ 61,361,626	\$ 11,842,250
Special Food Services	\$ 5,884,859	\$ 6,859,598	- \$ 974,738	\$ 14,214,221	\$ 9,672,595	\$ 4,541,626
Bars/Drinking Places (Alcoholic Beverages)	\$ 2,978,994	\$ 3,169,901	- \$ 190,907	\$ 6,834,891	\$ 4,232,708	\$ 2,602,183

Pekin
Sitewise Online
STI: Market Outlook Opportunity Gap Report By Major Product Line

STI: Market Outlook Opportunity Gap Report By Major Product Line	Pekin			Trade Area		
	2022 Consumer Demand	2021 Market Supply	Opportunity Gap Surplus/ Shortage	2022 Consumer Demand	2021 Market Supply	Opportunity Gap Surplus/ Shortage
Total Consumer Demand and Market Supply by Major Product Line	\$ 696,541,501	\$ 644,980,538	\$ 51,560,963	\$ 1,711,349,734	\$ 1,034,540,536	\$ 676,809,198
Groceries & Other Food Items	\$ 96,781,370	\$ 143,447,152	\$ 46,665,782	\$ 237,837,213	\$ 239,046,597	\$ 1,209,384
Meals & Non-Alcoholic Beverages	\$ 59,573,739	\$ 65,534,266	\$ 5,960,526	\$ 143,853,083	\$ 117,147,820	\$ 26,705,262
Alcoholic Drinks	\$ 11,139,446	\$ 8,659,435	\$ 2,480,012	\$ 25,337,937	\$ 12,613,401	\$ 12,724,537
Packaged Liquor, Wine, & Beer	\$ 10,749,722	\$ 11,320,789	\$ 571,067	\$ 26,783,859	\$ 17,504,110	\$ 9,279,749
Cigars, Cigarettes, Tobacco & Accessories	\$ 8,804,883	\$ 8,380,832	\$ 424,051	\$ 20,947,405	\$ 12,313,018	\$ 8,634,388
Drugs, Health Aids, Beauty Aids, Incl. Cosmetics	\$ 108,581,744	\$ 35,628,269	\$ 72,953,474	\$ 264,759,480	\$ 55,115,400	\$ 209,644,081
Soaps, Detergents, & Household Cleaners	\$ 3,071,866	\$ 4,440,903	\$ 1,369,037	\$ 7,442,183	\$ 8,002,405	\$ 560,222
Paper & Related Products	\$ 2,891,318	\$ 3,509,207	\$ 617,889	\$ 7,039,895	\$ 6,584,073	\$ 455,822
Men's Wear	\$ 7,305,694	\$ 1,883,598	\$ 5,422,096	\$ 18,152,911	\$ 3,868,038	\$ 14,284,873
Women's, Juniors' and Misses' Wear	\$ 18,455,614	\$ 3,655,834	\$ 14,799,780	\$ 45,683,442	\$ 7,520,662	\$ 38,162,780
Children's Wear	\$ 3,245,525	\$ 957,868	\$ 2,287,657	\$ 8,077,263	\$ 2,082,373	\$ 5,994,891
Footwear Including Accessories	\$ 7,365,916	\$ 1,295,213	\$ 6,070,703	\$ 18,281,161	\$ 2,481,174	\$ 15,799,988
Sewing, Knitting and Needlework Goods	\$ 455,999	\$ 313,970	\$ 142,029	\$ 1,067,624	\$ 525,299	\$ 542,325
Curtains, Draperies, Blinds, Slipcovers etc.	\$ 2,875,825	\$ 2,175,458	\$ 700,366	\$ 7,231,557	\$ 3,411,260	\$ 3,820,297
Major Household Appliances	\$ 2,369,829	\$ 2,883,460	\$ 513,631	\$ 6,153,420	\$ 4,875,483	\$ 1,277,937
Small Electric Appliances	\$ 1,644,140	\$ 918,779	\$ 725,361	\$ 4,159,234	\$ 1,526,397	\$ 2,632,837
Televisions, Video Recorders, Video Cameras etc.	\$ 2,998,330	\$ 749,338	\$ 2,248,992	\$ 7,487,578	\$ 2,511,579	\$ 4,975,998
Audio Equipment & Musical Instruments	\$ 3,531,349	\$ 1,267,401	\$ 2,263,948	\$ 8,763,820	\$ 2,322,866	\$ 6,440,954
Furniture, Sleep Equipment & Outdoor Furniture	\$ 23,942,154	\$ 3,941,796	\$ 20,000,358	\$ 60,163,185	\$ 6,575,221	\$ 53,587,964
Flooring & Floor Coverings	\$ 5,190,363	\$ 8,809,802	\$ 3,619,439	\$ 12,704,232	\$ 12,310,974	\$ 393,258
Computer Hardware, Software, & Supplies	\$ 20,165,184	\$ 1,030,773	\$ 19,134,411	\$ 45,254,092	\$ 2,477,144	\$ 42,776,948
Kitchenware & Home Furnishings	\$ 8,898,295	\$ 5,473,449	\$ 3,424,846	\$ 21,976,621	\$ 8,337,810	\$ 13,638,811
Jewelry Including Watches	\$ 5,215,586	\$ 2,974,698	\$ 2,240,887	\$ 13,074,411	\$ 4,248,486	\$ 8,825,925
Books & Periodicals	\$ 2,057,513	\$ 1,134,257	\$ 923,256	\$ 5,096,075	\$ 2,826,916	\$ 2,269,159
Photographic Equipment & Supplies	\$ 614,544	\$ 144,120	\$ 470,423	\$ 1,493,530	\$ 399,633	\$ 1,093,896
Toys, Hobby Goods, & Games	\$ 3,553,263	\$ 2,084,130	\$ 1,469,134	\$ 8,753,706	\$ 3,881,671	\$ 4,872,035
Optical Goods	\$ 1,041,904	\$ 883,867	\$ 158,038	\$ 2,597,570	\$ 1,338,261	\$ 1,259,310
Sporting Goods	\$ 5,787,162	\$ 4,252,540	\$ 1,534,622	\$ 14,449,720	\$ 7,049,717	\$ 7,400,003
Hardware, Tools, Plumbing & Electrical	\$ 10,473,843	\$ 18,549,842	\$ 8,075,999	\$ 25,638,366	\$ 30,519,759	\$ 4,881,393
Lawn, Garden, & Farm Equipment & Supplies	\$ 11,287,979	\$ 7,420,755	\$ 3,867,224	\$ 28,166,600	\$ 19,437,893	\$ 8,728,707
Dimensional Lumber & Other Building Materials	\$ 15,168,766	\$ 31,426,118	\$ 16,257,352	\$ 37,538,990	\$ 50,869,981	\$ 13,330,991
Paint & Sundries	\$ 2,772,175	\$ 5,587,197	\$ 2,815,022	\$ 6,818,862	\$ 9,100,604	\$ 2,281,742
Autos, Cars, Vans, Trucks & Motorcycles	\$ 97,764,996	\$ 140,893,711	\$ 43,128,714	\$ 245,316,386	\$ 214,388,923	\$ 30,927,463
Automotive Fuels	\$ 44,964,821	\$ 50,060,616	\$ 5,095,795	\$ 111,002,074	\$ 61,420,668	\$ 49,581,406
Automotive Lubricants Including Oil, Greases, etc.	\$ 1,131,224	\$ 1,300,651	\$ 169,427	\$ 2,759,864	\$ 2,096,329	\$ 663,535
Automotive Tires, Tubes, Batteries, Parts & Accessories	\$ 21,636,279	\$ 18,496,768	\$ 3,139,511	\$ 52,932,961	\$ 27,248,602	\$ 25,684,359
Household Fuels Incl. Oil, LP Gas, Wood, Coal	\$ 1,295,072	\$ 2,096,139	\$ 801,067	\$ 3,150,681	\$ 3,817,636	\$ 666,955
Pets, Pet Foods & Pet Supplies	\$ 6,158,671	\$ 3,484,410	\$ 2,674,261	\$ 15,342,341	\$ 6,029,721	\$ 9,312,620
All Other Merchandise	\$ 34,456,484	\$ 14,038,021	\$ 20,418,463	\$ 85,096,275	\$ 23,876,647	\$ 61,219,628
Retailer Services	\$ 21,122,915	\$ 23,875,107	\$ 2,752,191	\$ 52,964,126	\$ 36,835,986	\$ 16,128,141

**REQUEST FOR COUNCIL ACTION**

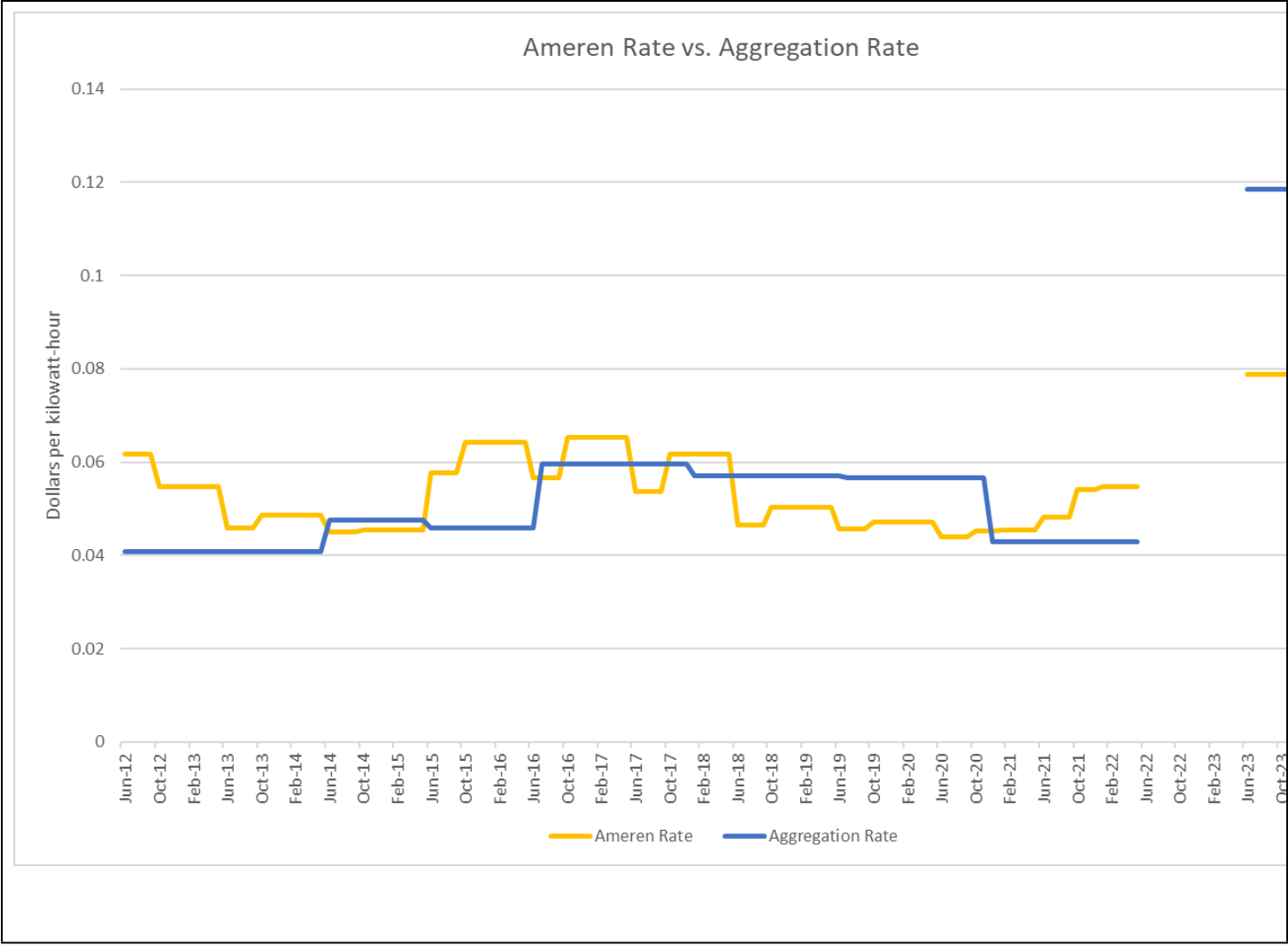
Agenda Date: April 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

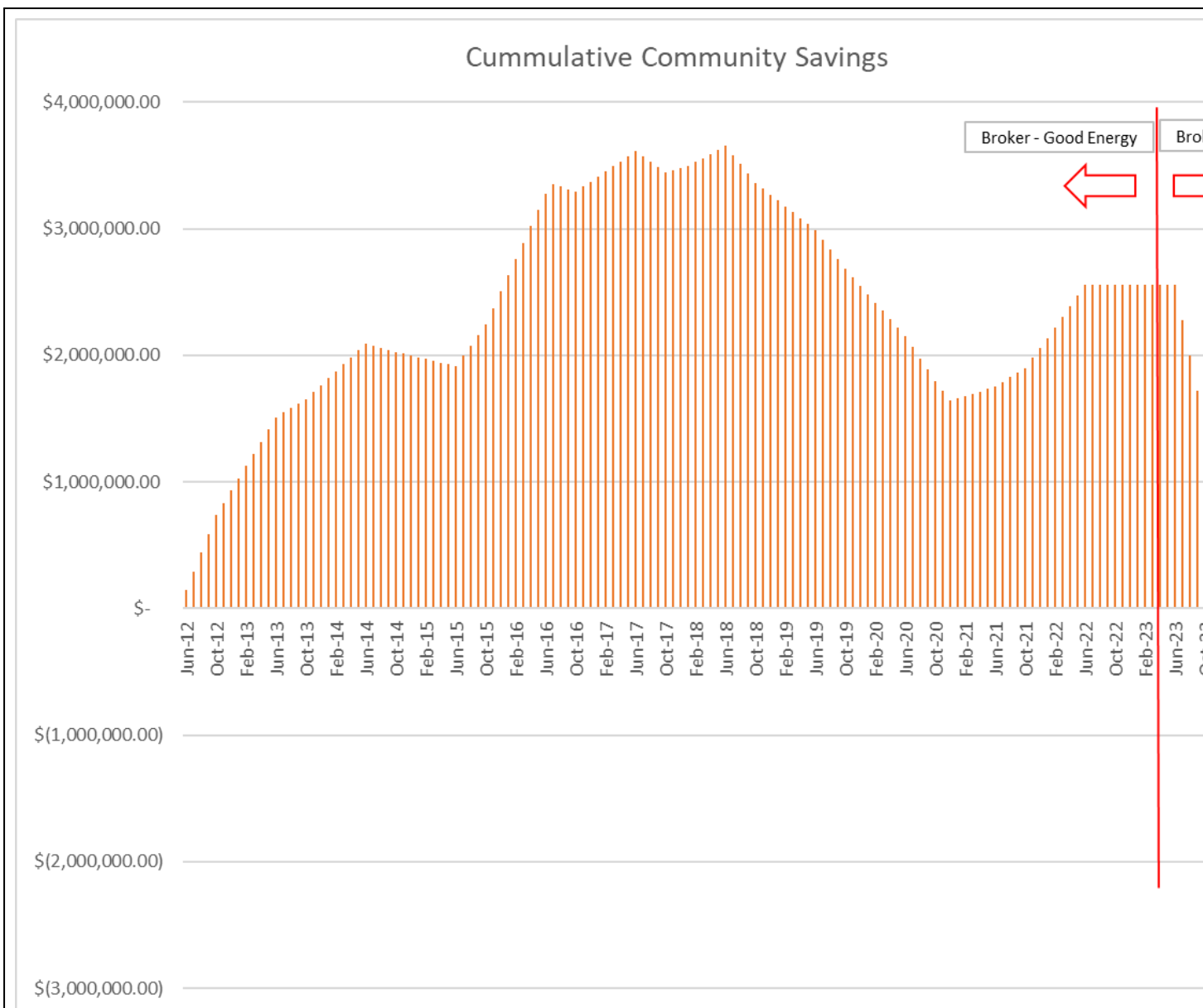
AGENDA ITEM: Resolution No. 275-24/25 Authorizing the City Manager to Enter into an Electric Aggregation Supplier Agreement

DESCRIPTION: The State of Illinois has a deregulated energy market, meaning anyone can choose to procure electric supply from any supplier operating within the State. Ameren provides the transmission and distribution of this supply to customer locations. If a customer does not choose to procure a third-party supplier, their Ameren account will default to the current Ameren rate that changes seasonally. Many large energy customers (e.g., industrial businesses) do elect to find their own suppliers in the market. This process, however, is not simple and not convenient for the average small business or resident. Therefore, the State also allows municipalities to engage in electric aggregation contracts on behalf of its small businesses and residents where we, the City, go through the competitive procurement process with the combined buying power of all our customers in Pekin, together with the buying power of other municipalities, to get the best long-term rate available (normally 2-4 years).

Once an aggregation agreement is approved by the municipality, all the small business and residential customers are automatically placed into the program, but they are free to easily opt-out of the program at any time and return to the default Ameren rate or find their own supplier. This may make sense if the Ameren rate is significantly lower than the locked-in aggregation rate; however, Ameren rates can quickly change with the national and global energy market, and a customer that opted out of the aggregation program cannot opt back in until the City gets a new aggregation agreement.

Historical data from Pekin's aggregation programs over the years is included below. It depicts that, prior to the City switching energy brokers in 2023, electric aggregation had saved the community a cumulative \$2.55 million since 2012. In the most recent aggregation program with the new broker, those 10-year savings were completely eroded, and the existing aggregation agreement actually cost the community \$4.9 million in the last two years alone. Note that this number assumes no one opted-out of the current aggregation program, meaning the cost over the last two years is probably much less because many people did opt-out. Staff has disengaged with the broker that brought forward the current aggregation agreement, and we have recently been working with the former broker, Good Energy, to again procure a favorable agreement for the City.





Ameren rates have recently been at an unusual low point in the last 12 months, which makes an electric aggregation program seem costly or at least unnecessary in the short-run, but Good Energy believes Ameren rates are very unlikely to remain this low, especially with the international politics of tariffs happening right now. Good Energy believes we will be able to get a competitive aggregation rate at or under 11 cents for an 11-month agreement to realign Pekin with our neighbors in the region to again be a part of their collective with stronger buying power. The current aggregation rate is at 11.989 cents, so we are looking to gain about a 8% decrease in electric supply cost with Ameren rates likely to climb in the summer. Given Good Energy's track record, staff is inclined to accept their expert advice.

Electric supply is very similar to the stock market. An individual that is not an expert in the industry has little to no chance of coming out ahead when buying power alone, whether through Ameren or a

third-party supplier. And, while Ameren rates can dip below locked-in aggregation rates for periods of time, the long-run data shows that people save money when they are in aggregation programs, and they are better able to predict their energy costs. Therefore, staff recommends the City again enter into an electric aggregation agreement. Individuals will always be able to opt-out if they so choose. The attached resolution would allow the city manager to enter into a supply agreement with the lowest energy bidder with a maximum rate of 11.1 cents per kilowatt-hour. Again, the expectation is that we will get pricing below 11 cents.

FINANCIAL IMPACT:

This agreement will not financially affect the City as this program is only for small business residential customers.

REVIEWED BY:

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

Approved - 4/22/2025
Approved - 4/23/2025
Final Approval - 4/25/2025

Resolution No. 275-24/25 Authorizing the City Manager to Enter into an Electric Aggregation Supplier Agreement

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-92, permits a municipality, if authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and

WHEREAS, the City of Pekin ("City"), in a referendum held in 2012, submitted the public question of whether it should operate the program as an opt-out program, and the referendum passed by a majority vote of the qualified electors voting on the question; and

WHEREAS, the City Council finds that the best interests of the City are served by entering into an electric aggregation supplier agreement with the lowest responsible bidder, pursuant to 20 ILCS 3855/1-92, to aggregate the residential and small commercial retail electric loads located within the incorporated area of the City and to arrange for competitive electric supply to the retail electrical accounts which do not opt out of said program; and

WHEREAS, because electricity is a commodity with variable price fluctuations, the City must act promptly to accept and execute any desired electric aggregation price quote or bid in order to contractually guarantee a per kilowatt-hour electric rate for its residential and small commercial customers.

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

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

Section 2. The City Manager is hereby authorized to receive and review quotes or bids and accept the quote/bid most beneficial to the City without further action of the City Council. The City Manager is hereby authorized to execute a service agreement with the electric supplier who submits a quote/bid most beneficial to the City for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program with said execution and attestation to take place within the applicable time constraints required by the electric supplier; provided, however, that the energy price to be paid per kilowatt-hour pursuant to the service agreement is less than \$0.111, resulting in savings for residential and small commercial retail customers within the corporate limits. The service agreement with the electric supplier who submits the quote/bid most beneficial to the City will include the provision of transmitting a fee to the City of \$0.001 per kilowatt-hour of electricity consumed by the residential and small commercial retail customers who do not opt out of such a program.

Section 3. All prior actions of the City's officials, employees, and agents with respect to the subject matter of this Resolution are hereby expressly ratified.

Section 4. 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.

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

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

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

ATTEST:

Mayor

City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 276-24/25 Approving a Professional Services Agreement with McDaniels Marketing for the Execution of a 3-Year Economic Development Marketing Plan

DESCRIPTION: The City previously contracted McDaniels Marketing to prepare a 3-year economic development marketing plan to promote Pekin and engage prospective businesses, developers, and residents. McDaniels has prepared the plan and presented such to EDAC and City Council. Details of the plan are attached, but work will include brand development, website content, photography and video, search engine optimization, digital advertising, potential incentive programs (if approved by Council at a later date), print advertising, trade show exhibit materials, business blueprint booklet, and reporting over the 3-year period. The total estimated expense per year is \$66,750 in FY26, \$63,985 in FY27, and \$53,960 in FY28, which will be paid from various funds to include the General Fund and TIF/BDD funds.

The EDAC voted unanimously to recommend approval of this resolution and asked staff to prepare a resolution of their own to that effect, which is attached herein.

Staff recommends approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: \$66,750 in FY26, \$63,985 in FY27, and \$53,960 in FY28

Line Item: 100-001-598100 (\$11,750), 270-270-569000 (\$8,000), and 277-277-569000 (\$47,000) = FY 26 Total (\$66,750)

Line Budgeted Amount: \$15,000, \$8,000, and \$98,770

Category: Contractual Services

Category Budgeted Amount: \$110,650, \$222,700, and \$307,820

Notes: As was intended from the start of plan development, staff did not publish a new RFP for implementation of the plan since it would create inherent inefficiencies in having a different firm execute McDaniels' plan.

Award Type: RFP

REVIEWED BY:

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

Approved - 4/23/2025
 Approved - 4/23/2025
 Approved - 4/24/2025
 Final Approval - 4/25/2025

Resolution No. 276-24/25 Approving a Professional Services Agreement with McDaniels Marketing for the Execution of a 3-Year Economic Development Marketing Plan

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 previously selected, via formal request for proposals, and entered into an agreement with McDaniels Marketing ("McDaniels") for the creation of a three-year, comprehensive economic development marketing plan;

WHEREAS, McDaniels has prepared the 3-year plan and presented it to the Economic Development Advisory Committee and to City Council;

WHEREAS, the Economic Development Advisory Committee voted to recommend approval of the 3-year plan and asked staff to prepare a resolution to that effect; and

WHEREAS, the City Council finds it in the best interest of the community to approve the 3-year plan with McDaniels in pursuit of community enhancement and growth.

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 Economic Development Talent and Business Recruitment Marketing Plan provided by McDaniels Marketing, attached hereto as Exhibit A and incorporated herein (the "Plan") is hereby approved.

Section 3. The Mayor is hereby authorized to enter into a professional services agreement with McDaniels Marketing in accordance with the Plan. Minor changes may be made to the Plan without City Council approval; provided, the total annual expense for each of the three years of implementation shall be adhered to as follows: Fiscal Year 2026 - \$67,000, Fiscal Year 2027 - \$64,000, and Fiscal Year 2028 - \$54,000. Any new incentive program contemplated by the Plan shall require City Council approval before implementation.

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

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

day of _____, 20____.

Mayor

ATTEST:

City Clerk



**ECONOMIC DEVELOPMENT TALENT
& BUSINESS RECRUITMENT
MARKETING PLAN**

MARCH 2025





Background

The City of Pekin is poised to enter a new age of growth and prosperity. While many communities struggle with living wage jobs, Pekin has a vast array of these opportunities from a diverse range of employers. With the recent acquisition of 1,000 acres on the north side of the city, residential and commercial development will certainly follow. Our current challenge is to prepare the right marketing strategy to drive this growth. We must tell the true City of Pekin opportunity story to attract a new generation of workers, investors, educators, leaders and volunteers.

A vital part of any brand strategy is developing a well-defined SWOT analysis based on stakeholder input. The following summary provides an overview of the input gathered through the City of Pekin Talent and Business Attraction Marketing Plan Input Survey.

Talent and Business Attraction Marketing Plan Input Survey

Overview

A community stakeholder survey was developed to gather a comprehensive overview of existing strengths and weaknesses. The survey was completed by 21 leaders in the City of Pekin, representing business, government, religious and non-profit entities, education, and the fine arts. The findings were then compiled and presented to the Pekin Economic Development Advisory Committee.

Summary of Findings

Pekin is the ideal hometown. It is warm, caring, and welcoming, a place where everyone feels like family. Nestled on the banks of the Illinois River, with beautiful parks, a low cost of living, and a wide variety of recreational activities, Pekin is truly a hidden gem waiting to be discovered.

With a central location, skilled workforce, robust industrial park, and extensive transportation infrastructure, Pekin is primed for expansive economic growth. With good schools and low crime rates, Pekin is the perfect fit for families of all ages. A city with boundless potential, Pekin is a great place to build a career, lay down roots, and enjoy life.

Despite its strengths, Pekin also faces challenges. With a shortage of available housing, the need for comprehensive city planning, and a tarnished public image, Pekin must take necessary steps to improve existing shortcomings and ensure future success.

Survey Questions & Summary of Responses

Q: What do you appreciate about Pekin?

Residents appreciate Pekin as a warm, caring, and welcoming community. The affordability and amenities available, including beautiful parks, great schools, and low crime rates, create an excellent quality of life for residents and make the community attractive for raising a family. Pekin has the right balance of a hometown feel while being the second most populous city in the metropolitan area after Peoria.

Q: What five words best describe the City of Pekin based on your experience with and perception of the city?

Down To Earth. Proud. Slower Pace. Welcoming. Neighborly. Family. Schools. River City. Hidden Jewel. Recreational Opportunities. Potential. Charitable. Neglected. Friendly. Continuing Progress. Room For Growth. Blue Collar.

Q: How do you think most current residents perceive the City of Pekin?

Overall, residents have mixed feelings about Pekin. Some are proud of the community's traditions, schools, and parks. Others find Pekin to be affordable and safe. However, there is also negative sentiment. Some believe Pekin's best days are in the past, citing blight, poverty, addiction, and homelessness as issues facing the community.

Q: How do you think outsiders perceive the City of Pekin?

There is a consensus that outsiders tend to perceive the City of Pekin negatively. In the opinion of many residents, there is a prevailing outside view that Pekin is a run-down community struggling with poverty and drug addiction. There is also concern that Pekin may be viewed as a racist community, stemming from echoes of the City's past. However, others feel that existing negative perceptions of the community are changing for the better, and a poor reputation is otherwise not justified.

Q: How can we change any negative perceptions people have?

- Building a collaborative effort between people and organizations in Pekin who believe in the city's future and are willing to work together to spread a unified message of positivity.
- Highlighting Pekin's size, workforce, and economic strength relative to other communities.
- Promoting assets such as the park system, riverfront, and educational opportunities.
- Improving the aesthetic appearance of our streetscape and main entrances into town.

Q: What are Pekin's greatest strengths for attracting businesses/investors to the city?

- County Seat of Tazewell County
- Most Populous Municipality in Tazewell County
- Large Workforce
- Low Crime Rate
- Affordable Cost of Living
- Excellent Parks and Schools
- Industrial Park & Airport
- Great Central Location

Q: What are Pekin's greatest weaknesses when it comes to attracting visitors and new residents to the city?

- The lack of direct interstate access.
- A reputation of not being business friendly.
- Insufficient marketing of the city's advantages.
- Being perceived as having a low-income population.
- Unaesthetically pleasing thoroughfares in major corridors.

Q: What type of businesses and jobs do we need to attract?

- Higher Quality Retail & Restaurant Chains
- Small Businesses Development
- Head of Household Jobs
- Quality Industrial & Manufacturing Jobs
- Healthcare Jobs

Q: What are Pekin's greatest strengths in attracting visitors and new residents to the city?

- Location
- Community Events
- Park System
- Low Crime
- Historic Downtown
- Affordability
- Education System
- The Marigold Festival
- Entrepreneurial Opportunity

Q: What are Pekin's greatest weaknesses when it comes to attracting visitors and new residents to the city?

- A poor regional reputation.
- The perception that Pekin is not business friendly.
- No direct Interstate access.
- Not properly promoting school quality.
- A lack of new construction housing.

Q: What are Pekin's greatest opportunities for residential growth?

There is currently not an adequate amount of housing available to fully satisfy demand at all income and economic levels. Additional opportunities include properly marketing Pekin as a great place to live and offering more incentives to encourage relocation.

Q: What type of workers do we need to attract? List professions.

Doctors. Lawyers. Business Professionals. The Trades. Skilled Manufacturing. Healthcare Workers. First Responders. Education Professionals.

Q: What kind of education and training programs do we need to lift more people into the workforce?

Programs identified included technical training, healthcare, and a focus on the trades. Pekin Community High School currently offers career training programs, and the need to promote and sustain those programs was identified. Additionally, promoting the educational opportunities offered by Illinois Central College in the Riverway Business Park and the Mid-America Carpenters Regional Council through their regional apprentice training facility located within the city.

Q: In your opinion, what sets Pekin apart from other cities or counties in the region?

- Quality Park System
- Good School Districts
- Golf Courses
- Recreation Opportunities
- Large Population Size in Relation to Neighboring Communities
- The Number of Community Organizations
- Availability Of Quality Industrial Land

Q: Are there any local initiatives or organizations that you think play a significant role in shaping Pekin's brand identity and reputation? If so, what are they and why?

- | | |
|----------------------------------|---------------------|
| • Pekin Area Chamber of Commerce | • United Way |
| • Pekin Main Street | • Kiwanis |
| • Dirksen Congressional Center | • Rotary |
| • School Districts 108 and 303 | • Boys & Girls Club |
| • Pekin Park District | • Salvation Army |
| • YWCA | • Churches |

Q: What are the untapped secrets of Pekin?

- Four Golf Courses
- Dirksen Congressional Center
- The Riverfront
- Land Availability
- Fresh Water Aquifers
- Entrepreneurial Opportunity

Q: What are some programs the City of Pekin used to offer or events that the City previously hosted that leadership should consider bringing back?

Identified was the desire of community stakeholders to have the opportunity for in-person dialogue with members of the City Council and City Staff on a regular basis. Suggested formats included a monthly town hall or informal coffee event.

Q: Do you have any other input pertinent to the development of the comprehensive marketing strategy for the City of Pekin to share with McDaniels Marketing and the EDC?

- "The Marigold Festival is probably a destination event. I think this could be much bigger to make it a destination."
- "Pekin has a vast amount of opportunity before it. It has been a struggle to get others to see and believe in Pekin. We need a vision to grow, and we need to be willing to think out of the box to attract business and residents. We need to turn the page on the negativity and need the community to believe in itself."
- "The best ideas often come from "talking it out". Consider small focus groups to take up these points raised in these questions. Let them discover their own vision and then compare each group's findings or collective beliefs. Seek an overlay of ideas. From there you will find the framework upon which to build a plan diverse interest groups can buy into."

S.W.O.T. Analysis

Our hometown is truly a special place. Our job is to simply persuade more people to move here and invest here so they too can enjoy the things we sometimes take for granted.

Strengths

- Affordable housing and cost of living proven to attract new residents from all over the country.
- A safe and stable community with a good mix of employment.
- A well-trained and capable workforce.
- A diversified employer base.
- Excellent public schools with curriculum that rivals what is found in larger metropolitan areas.
- The most advanced public high school campus in the region, featuring exceptional facilities and a wide variety of programs.
- The state's 5th largest park district, contributing greatly to quality of life.
- Outstanding regional community colleges and universities.
- A wide variety of exciting annual events, including the Marigold Festival, one of the state's largest festivals.
- A growing performing arts community.
- The change of seasons with mild winters.
- The most populous municipality in the County and the County Seat.
- The distribution power of the Illinois River and rail service.
- A City-owned Business Park and Municipal Airport.
- Great incentives for moving your family or business (we suggest developing more incentives like other communities have).
- Nearby cities of Peoria and Bloomington/Normal add more cultural amenities to complete the picture.
- Many opportunities to volunteer and practice your faith, hobby, or sport.
- Good cooperation between city and county government leadership.
- Outstanding access to clean water.
- The value of the local agricultural industry.
- A labor shed of 1 million people within a 60 mile radius.

Weaknesses

- Higher property, income, and sales tax rates than communities in bordering states.
- Reputation as a city in decline or one that is neglected.
- Declining school enrollments.
- Declining population.
- Limited new housing developments.
- No direct Interstate highway access.
- The lack of aesthetically pleasing streetscapes.

Opportunities

- Development of new north side expansion.
- Completion of Veterans Drive to Interstate 474.
- Reduction of blighted properties through property seizure and demolition so that new investments can occur.
- Promotion of the City-owned Business Park.
- Capitalize on the newly renovated Pekin Community High School—a facility like no other.
- Marketing of free lot incentive to encourage new investment; consideration of additional cash incentive.
- Marketing Partnership Grant programs through DCEO/IDT.
- Creation of a program featuring ambassadors that represent important community employers and organizations such as Districts 108 & 303.
- Utilization of tactics that target young people to keep them living here and/or draw them back to the area.

Threats

- Strained budget due to public pension debt.
- End of ARPA funding.
- Competition for other communities in states with lower costs and more land and properties available.
- Political climate in the United States.
- Resistance of people to live in a medium-sized market instead of a large urban center.

Pekin, Illinois Community Profile

Population: 31,126

Median Household Income: \$58,355

Location Advantage:

Located on the banks of the Illinois River, Pekin, IL, sits halfway between Chicago and St. Louis (about 165 miles from each), a few hours from Indianapolis, and just 10 miles south of Peoria. The county seat of Tazewell County, Pekin is the second most populous municipality in a Metropolitan Statistical Area that contains a population of over 362,000.



Diversified Economy

As the county seat for Tazewell County, Pekin enjoys a solid economic base and is home to many professional, industrial, and manufacturing jobs such as:

- Alto Ingredients
- Excalibur Seasonings
- Winpak
- Hanna Steel
- FLSmidth Excel Foundry



Other major employers include Carle Health Pekin Hospital, Pekin Insurance, school districts, county and city government, and many small service businesses.

Population & Size – Pekin, IL

- Pekin has a relatively stable population with access to the larger **Peoria metro area**, about 15 miles to the south. Peoria is a regional hub for manufacturing, healthcare, and education.

Economic Base: Manufacturing and Industry – Pekin, IL

- Historically, **Pekin's economy** has been driven by **insurance, machinery, metalworking, and agriculture**. Companies in Pekin and the surrounding region manufacture products used in agriculture, industrial machinery, and parts for the automotive and construction industries. The presence of **Caterpillar** in nearby Peoria has been a key influence on Pekin's industrial base.

Economic Diversification – Pekin, IL

- While Pekin remains reliant on manufacturing, the city has also seen diversification in recent years. The **healthcare** sector is significant, with Carle Health **Pekin Hospital** serving as a regional health provider. **Retail** is another important part of the local economy, with various shopping centers serving the local population.

Agriculture and Related Industries – Pekin, IL

- Agriculture is important in Pekin, particularly in the form of **food ingredients and ethanol**. The surrounding area is home to a significant number of **corn and soybean, wheat, pumpkin and other cropping farms**, and some agricultural-related businesses support the economy, from seed production to processing plants. **Transportation**, especially via rail and the **Illinois River**, plays a key role in distributing agricultural goods.

Workforce and Education – Pekin, IL

- Pekin has a stable labor force, but it is limited by the size of the local economy. The presence of **Pekin Community High School** and nearby colleges like **Illinois Central College** in East Peoria and Bradley University in Peoria provide a relatively skilled workforce.

Quality of Life and Amenities – Pekin, IL

- Pekin offers a quiet, small-town lifestyle with a relatively **low cost of living**. It has a number of local amenities, including parks, schools, and shopping centers, and it benefits from being close to **Peoria**, which offers more cultural, dining, and entertainment options.

Competing Communities Similar to Pekin:

Competing Community Profile #1: Muscatine, Iowa



Muscatine, Iowa, and Pekin, Illinois, are both smaller, Midwestern cities with economies historically rooted in **manufacturing** and **agriculture**. While they have distinct characteristics, they share similarities in terms of industry, population size, and regional economic focus.

1. Population and Size – Muscatine, Iowa

- Muscatine has a population of approximately **24,000** people (as of 2020), making it slightly smaller than Pekin. It is located in **eastern Iowa**, along the **Mississippi River**, and is part of the **Davenport-Moline-Rock Island metropolitan area**. Muscatine's population size is similar to Pekin's, but it is somewhat more isolated geographically compared to Pekin's proximity to Peoria. However, Muscatine benefits from its location in the Quad Cities metro area, which provides access to a larger workforce and economic opportunities.

2. Economic Base: Manufacturing and Industry – Muscatine, Iowa

- Like Pekin, **Muscatine's economy** has strong roots in **manufacturing**, with a long history in the **furniture, paper, and agriculture-related industries**. The city is home to major manufacturers like **HNI Corporation** (a leading manufacturer of office furniture) and **Muscatine Power and Water**. **Agricultural processing** is also a significant part of Muscatine's economy, as the area is a key part of the **corn and soybean belt**, and local companies process agricultural products such as grain, soybeans, and livestock feed.

Muscatine's **manufacturing** sector is a key competitor to Pekin's, as both cities have historically relied on **blue-collar industrial jobs**. **Muscatine** also benefits from its proximity to

the larger **Quad Cities metro area**, which includes the cities of Davenport, Moline, and Rock Island. This allows Muscatine to access a wider labor market and economic base.

3. Economic Diversification – Muscatine, Iowa

- Muscatine has a somewhat more diversified economy compared to Pekin, particularly in terms of its **manufacturing base**. Beyond furniture and agricultural products, Muscatine has developed a notable presence in **paper** manufacturing, particularly with the **WestRock** paper mill, which is one of the largest employers in the city. **Muscatine Power and Water**, a publicly owned utility, is also a significant employer. **Healthcare** and **retail** play important roles as well, with local medical centers and a retail sector that serves both Muscatine residents and those in nearby rural areas.

4. Agriculture and Related Industries – Muscatine, Iowa

- Muscatine's **agricultural roots** are also deep, including the presence of Kent Feeds. The city is located in a prime position along the **Mississippi River** in Iowa, part of the nation's **agricultural heartland**. The city is known for its **grain elevators**, **soybean processing**, and **agriculture-related manufacturing**. Muscatine is a key part of the **Mississippi River grain transportation system**, which is critical for farmers in the surrounding region. **Agricultural equipment manufacturers** like **John Deere** also have a presence in the Quad Cities area, indirectly supporting Muscatine's agricultural economy.

Both cities are key players in the **agriculture** sector, but Muscatine has the advantage of being part of a **larger agricultural network** within the **Quad Cities**, which is a region known for advanced ag-tech and large-scale commodity processing.

5. Workforce and Education – Muscatine, Iowa

- Muscatine benefits from being part of the **Quad Cities metro**, which includes several larger colleges and universities, such as **St. Ambrose University** in Davenport, **Western Illinois University-Quad Cities**, and **Eastern Iowa Community Colleges**. These institutions provide a steady pipeline of workers in areas such as **engineering**, **business**, **healthcare**, and **advanced manufacturing**. Additionally, Muscatine has its own **Muscatine Community College**, which helps train local workers and offers continuing education and job training programs.

6. Quality of Life and Amenities – Muscatine, Iowa

- Muscatine offers a similarly **affordable lifestyle** but with the added benefit of being located along the **Mississippi River**, which provides scenic views, recreational opportunities, and outdoor activities. It has a strong sense of community and is known for its annual events like the **Muscatine County Fair**. Being close to the **Quad Cities** metro area also gives Muscatine residents access to a wider range of amenities, including larger cultural institutions, shopping, and entertainment options.

Conclusion: How Muscatine Competes with Pekin

Muscatine, Iowa, competes with Pekin, Illinois, on many levels, particularly through its **manufacturing, agriculture, and workforce development** sectors. Both cities have historical ties to **industrial production**, but Muscatine has benefited from its location within the **Quad Cities metro area**, providing it with access to a **larger, more diversified regional economy** and a broader workforce. Muscatine's strong presence in **furniture manufacturing, agricultural processing, and paper production** gives it a slightly more diversified industrial base compared to Pekin, which has a heavier reliance on **metalworking and machinery manufacturing**.

Muscatine's **location** along the **Mississippi River** and access to **advanced manufacturing and technology** in the Quad Cities also give it a competitive edge, particularly for industries looking for a connection to larger markets and logistics hubs. However, Pekin has the advantage of being near **Peoria**, a significant regional economic hub, and benefits from its ties to **Caterpillar** and other major employers in central Illinois.

In summary, **Muscatine** competes with **Pekin** through its **manufacturing diversity, proximity to the Quad Cities metro**, and more robust infrastructure and workforce development options. Both cities offer a **lower cost of living** and opportunities in **blue-collar industries**, but Muscatine's proximity to a larger regional economy and its lower tax burden on businesses and residents gives it an edge in attracting diverse industries and future growth.

In general, Muscatine may have lower overall property and sales tax burdens, while Pekin's flat income tax rate may be more straightforward. However, specific rates can change, so checking local government websites or recent tax assessments can provide the most accurate and updated information.

Famously known as the Pearl Button Capital of the World.

Competing Community #2: Marion, Indiana



Population: Around 29,000.

Economy: Marion's economy has also been rooted in manufacturing, although it has seen some transition to health care and education. Like Pekin, it's an affordable, mid-sized town with a mix of small businesses and industrial employment.

Comparison: Marion is comparable to Pekin in terms of economic profile, particularly in the way it blends old manufacturing with newer, service-oriented sectors like health care.

1. Economic Profile – Marion, Indiana

- Marion has a comparable economy, with a significant emphasis on **manufacturing**, particularly in **automotive parts**, **industrial products**, and **metal fabrication**. Historically, Marion has been a center for **glass manufacturing** and has a diverse industrial base, though, like many Midwestern cities, it has faced challenges due to the decline of traditional manufacturing. Marion's economy also includes a growing focus on **healthcare** (due to facilities like Marion General Hospital), **retail**, and **education** (with a local university, Indiana Wesleyan University).

Agriculture also plays a role in Marion's economy, especially with the surrounding rural areas contributing to food processing and agri-business activities. Marion is part of the larger **Fort Wayne metropolitan area**, which allows it to draw economic and workforce support from a larger regional base.

2. Manufacturing – Marion, Indiana

- Marion's manufacturing base has historically been focused on **automotive parts** (especially since it was home to a major **General Motors** plant for decades until its closure). However, manufacturing in Marion has faced significant challenges, especially with the broader decline in U.S. manufacturing in the late 20th century. Despite this, the city still maintains a diverse industrial base, with local companies producing **industrial machinery**, **metal products**, and **glass**. Marion has also attracted smaller manufacturers in areas like **electronics** and **plastic products**.

Both cities share similarities in their reliance on **blue-collar, manufacturing-based economies**, although Marion has perhaps been more impacted by the broader shifts in the automotive industry.

3. Population and Labor Force – Marion, Indiana

- Marion's population still has a sizable labor force bolstered by the nearby Fort Wayne metro area. Marion competes for workers within its region and benefits from being part of a growing economic zone that includes Fort Wayne, which is one of Indiana's larger cities. The presence of **Indiana Wesleyan University** provides an additional labor pool of students and faculty, particularly in education and healthcare-related sectors.

Marion's workforce has historically been more reliant on manufacturing jobs, though like many Midwest cities, it's seen shifts toward service-based industries in recent decades. The city has focused on **workforce development programs** to help retrain workers for newer, high-demand industries such as healthcare and logistics.

4. Quality of Life and Amenities – Marion, Indiana

- Marion, like Pekin, offers a more affordable and quieter lifestyle. It is well-positioned near **Fort Wayne**, providing access to a larger city for cultural events, dining, and shopping. Marion's proximity to larger metro areas (Fort Wayne) makes it a potential residential area for those working in or near the larger cities, while still offering a lower cost of living.

Marion has a strong educational system, and its **healthcare facilities** are a central part of community life. Like Pekin, it offers a small-town atmosphere but with access to urban amenities within an hour's drive.

5. Growth Challenges – Marion, Indiana

- Marion faces similar challenges as Pekin, particularly with the decline of traditional **automotive manufacturing** and the loss of large employers like the GM plant. However, the city has a somewhat more diversified economy now, with a growing **healthcare sector** and an emphasis on **education** through Indiana Wesleyan University. The city has also been working to capitalize on its **location** in the **Fort Wayne metro area**, positioning itself as a lower-cost alternative to more expensive urban centers while still having access to regional job markets.

Conclusion:

Both **Pekin, Illinois**, and **Marion, Indiana**, share similar economic characteristics, with both cities having deep ties to **manufacturing, agriculture, and blue-collar industries**. However, they have slightly different approaches to economic diversification. **Pekin** has become more reliant on **retail, healthcare, and service industries**, while **Marion** has focused more heavily on expanding its **education and healthcare** sectors.

In terms of economic resilience, **Pekin** may be a bit more stable, as it has a larger service sector, whereas **Marion** faces more significant challenges due to its reliance on manufacturing, particularly automotive. Both cities are relatively affordable and attract people looking for small-town living with proximity to larger metropolitan areas. However, **Marion's** connection to **Fort Wayne** might offer it more growth potential in the long term, especially if it can continue diversifying its economy.

Famous for...

- **James Dean's birthplace:** The iconic actor was born in Marion in 1931 and grew up in nearby Fairmount. The city hosts an annual James Dean Memorial Service and Remembering James Dean Festival.
- **Christmas City USA:** Marion is synonymous with the Christmas City USA holiday display, which features a famous Walkway of Lights

Competing Community #3: Marion, Iowa



1. Size and Population – Marion, Iowa

- As of the last census, Marion has a population of around 40,000. It's part of the Cedar Rapids metropolitan area, which gives it some access to larger city amenities while maintaining a small-town atmosphere.

Competitive Edge: Marion, Iowa, benefits from being near Cedar Rapids, which is a larger city with more economic activity. However, Pekin has a similar advantage of proximity to Peoria, a larger regional hub, especially for those interested in business, culture, or education. The city of Cedar Rapids grew 9.3% according to the last census. Where Peoria's population shrunk.

2. Economy and Industry – Marion, Iowa

- Marion's economy is diverse, with strong sectors in manufacturing, technology, and retail. It has been attracting more high-tech businesses and growing in industries such as healthcare and education. Its location within the Cedar Rapids metro area also helps, as Cedar Rapids has a robust economy in fields like insurance, financial services, and manufacturing.

Competitive Edge: Marion is likely to have an edge in terms of tech industry growth and access to the larger Cedar Rapids metro economy. Pekin, however, might have advantages in industries related to agriculture and distribution, given its location in central Illinois.

3. Education and Schools – Marion, Iowa

- The city has a well-regarded public school system and is part of the Linn-Mar Community School District. The area is also home to Kirkwood Community College and is near the University of Iowa, which provides residents with access to higher education and cultural activities.

Competitive Edge: Both cities offer good educational opportunities, but Marion's proximity to the University of Iowa might give it a slight edge for residents seeking access to a major university. However, Pekin benefits from being closer to Illinois State University and Bradley University in Peoria.

4. Quality of Life and Amenities – Marion, Iowa

- Marion offers a mix of small-town charm with proximity to the amenities of Cedar Rapids. It has strong parks, recreational opportunities, and a growing downtown area. Marion is also recognized for its community-driven events and activities.

5. Real Estate and Cost of Living – Marion, Iowa

- Marion's housing market has been growing due to the proximity to Cedar Rapids, making it a popular choice for people working in Cedar Rapids but preferring a suburban or smaller-town setting. The cost of living is relatively affordable compared to larger metro areas.

Competitive Edge: Both cities offer affordable housing, but Marion may have a slight edge in terms of property value appreciation, especially given its location in a growing metro area.

6. Cultural and Recreational Opportunities – Marion, Iowa

- Marion's location near Cedar Rapids gives residents access to museums, theaters, music venues, and festivals. Cedar Rapids offers a rich cultural scene, including the Cedar Rapids Museum of Art, the Paramount Theatre, and various music and food festivals.

7. Transportation and Accessibility – Marion, Iowa

- Marion is well-connected by Interstate 380 and is located near major highways, making it easy to access Cedar Rapids and Iowa City. Cedar Rapids also has an airport with regional flights, which makes travel more convenient.

Competitive Edge: Both cities have good access to major highways and regional airports, but Marion might have a slight advantage due to its proximity to Cedar Rapids and the larger infrastructure available in the area.

Conclusion:

Marion, Iowa, and Pekin, Illinois, are both appealing for different reasons. Marion offers strong economic growth, proximity to a larger metro area (Cedar Rapids), and a developing cultural scene, which gives it an edge in terms of modern amenities and future potential. Pekin, on the other hand, benefits from its location near Peoria, its rural charm, and its lower cost of living. The choice between the two would depend on personal preferences—whether someone values proximity to a larger city (Marion) or prefers a quieter, more rural lifestyle (Pekin).

Competing Community #4: East Ridge, Tennessee



East Ridge, Tennessee, and Pekin, Illinois, are two cities that, while geographically distant and situated in different regions of the United States, can be compared based on various factors such as size, economic development, tax rates, cost of living, and quality of life. Here's a detailed comparison of how they might "compete" with each other across different categories:

1. Location and Accessibility – East Ridge, Tennessee

- East Ridge is a suburb of Chattanooga, a major city in southeastern Tennessee. It is located along **Interstate 75**, providing easy access to both **Atlanta** (about 2 hours south) and **Nashville** (about 2 hours north). The city benefits from Chattanooga's proximity, which is known for its economic, cultural, and educational opportunities.

Competitive Edge:

East Ridge, being close to Chattanooga and having easy access to larger cities like Atlanta and Nashville, might have a **stronger regional connectivity** than Pekin. Chattanooga is a growing economic and cultural hub, and East Ridge can tap into that while maintaining a suburban lifestyle.

2. Economy and Job Market – East Ridge, Tennessee

- East Ridge is part of the larger **Chattanooga metropolitan area**, which has a diversified economy. Key industries in Chattanooga include **manufacturing, transportation, logistics, healthcare, education, and technology**. Companies like **Volkswagen, Amazon, and Unum** have significant presences in the area, providing job opportunities across various sectors. East Ridge benefits from its proximity to Chattanooga's economic activity.

Competitive Edge:

East Ridge may have a **more robust economy** due to its proximity to Chattanooga's expanding job market, particularly in high-growth sectors like **technology** and **logistics**. Pekin has a solid agricultural and industrial base but might not have as much economic diversity.

3. Cost of Living and Housing – East Ridge, Tennessee

- The cost of living in East Ridge is relatively **affordable**, especially compared to larger cities. Housing prices are lower than in Chattanooga proper, but still close enough to benefit from the city's amenities. Overall, East Ridge offers a suburban lifestyle with more affordable housing options than in the larger city.

Competitive Edge:

Both East Ridge and Pekin offer affordable living compared to larger cities, but **Pekin** may have the edge in **affordable housing** due to its more rural setting and lower property costs.

4. Taxes – East Ridge, Tennessee

- **East Ridge, Tennessee:**
Tennessee has no **state income tax**, which is a significant advantage for residents. However, it does have a **state sales tax** of **7.00%**, and East Ridge imposes an additional local sales tax, bringing the total rate to **9.25%**. Tennessee property taxes are generally moderate compared to other states, with an average effective rate of **0.75%**.
- **Pekin, Illinois:**
Illinois has a **state income tax rate** of **4.95%**. Pekin adds a local **sales tax** of **2.50%**. The total sales tax is **9.50%**. Property taxes in Illinois are relatively high, with an average effective rate of around **2.50%**, which is one of the highest in the U.S.

Competitive Edge:

East Ridge likely has a significant advantage due to Tennessee's lack of a **state income tax**, making it more attractive for residents in terms of overall tax burden. Pekin's high property taxes and income taxes may be a drawback for those considering relocating based on tax considerations.

5. Quality of Life and Amenities – East Ridge, Tennessee

- East Ridge is a suburban community with access to all the amenities of Chattanooga, including parks, cultural attractions, and outdoor activities like hiking, rock climbing, and boating. Chattanooga is known for its vibrant arts scene, historical sites, and a growing

number of restaurants and breweries. East Ridge is also close to the **Great Smoky Mountains** and other natural attractions.

Competitive Edge:

East Ridge likely has the advantage in terms of **cultural amenities** and access to outdoor recreation, especially due to its proximity to Chattanooga's urban and natural attractions. Pekin, while offering a quieter lifestyle, may not have the same level of amenities or access to larger urban offerings.

6. Education and Schools – East Ridge, Tennessee

- East Ridge is served by the **Hamilton County School District**, which includes schools in Chattanooga. Hamilton County has some well-regarded schools, and the area benefits from the nearby **University of Tennessee at Chattanooga**, offering higher education options.

Competitive Edge:

Both East Ridge and Pekin offer good educational opportunities, but **East Ridge** might have an edge due to its proximity to the larger **Chattanooga metro** and the educational resources available through the University of Tennessee at Chattanooga.

Conclusion:

East Ridge likely has a competitive edge in terms of economic development, climate, quality of life, and tax advantages, but **Pekin** may appeal to individuals looking for a slower pace of life, a smaller community, and more affordable housing.

Other communities...

Here are some other cities with similar population sizes and cost of living:

1. **Jackson, Michigan**: With a population close to 30,000, Jackson offers a low cost of living and a community-focused atmosphere.
2. **Galesburg, Illinois**: Approximately the same population as Pekin, Galesburg features affordable housing and a variety of local amenities.
3. **Carbondale, Illinois**: Home to Southern Illinois University, Carbondale has a population of around 26,000 and a reasonable cost of living, with a mix of residential and student life.

Tax Rate Comparisons

Although Illinois has an overall higher average property tax rate, competing states have higher taxes in some categories. State income tax in Iowa is higher than in Illinois, and the gasoline tax is higher in Indiana. Here are some quick examples:

GASOLINE TAX



Illinois

As of January 2025, the gasoline tax rate in Illinois was \$0.47 per gallon.

Source: Illinois Department of Revenue



Indiana

As of January 2025, Indiana's gasoline tax rate was \$0.53 per gallon.

Source: Indiana Department of Revenue



Iowa

As of January 2025, Iowa's gasoline tax rate was \$0.25 per gallon.

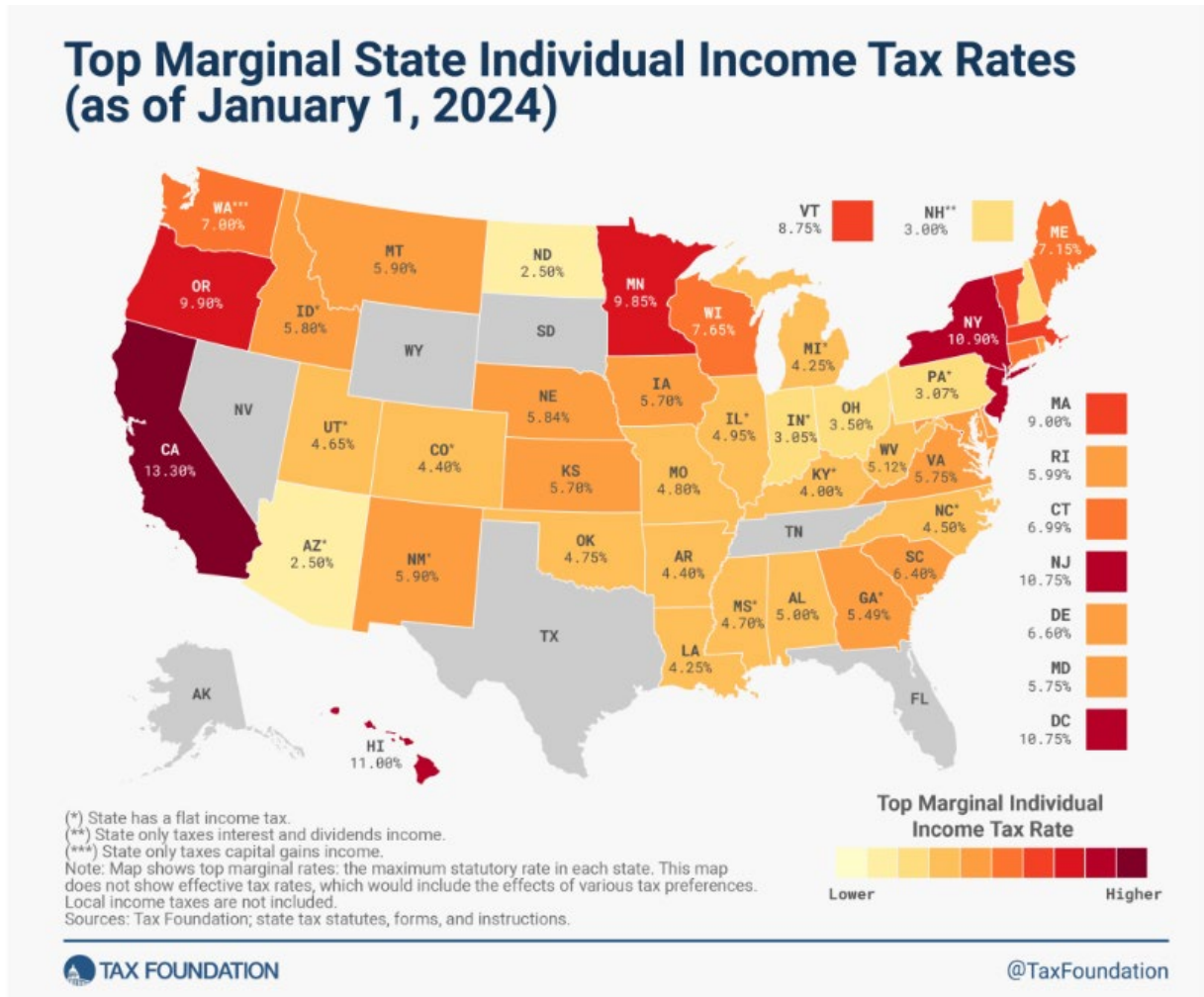
Source: Iowa Department of Revenue



Tennessee

As of January 2025, Tennessee's gasoline tax rate was \$0.26 per gallon.

Source: Tennessee Department of Revenue



Property Tax Rates				
Pekin, IL	Marion, IN	Muscatine, IA	Marion, IA	East Ridge, TN
2.47%	4.712%	1.67%	2.13%	2.23%

Marketing Strategy/Recommendations

Target Audiences

- Adults who live in higher-cost-of-living areas in Chicago, Milwaukee, Detroit, Minneapolis, and more
- Behavioral segments (Recent College Graduate, Interested in New Employment, Income/Buying Habits, Recently Moved, etc.)
- Pekin Community High School graduates
- New retail developers and business owners
- New corporate/industrial businesses and developers
- Current area residents, changing the regional narrative through community advocacy

Objectives

- Attract new residents and residential developers
- Attract new retail businesses/developers
- Attract new corporate/industrial businesses/developers
- Recruit new workers and build more awareness of area employers and their open positions and benefits
- Market quality of life attributes, including the overall community amenities, culture, and affordable cost of living advantage compared to larger metros

Strategy

We have crafted a strategy that fills the vacuum with valuable and powerful information about Pekin, IL! This marketing effort will be built upon developing a vastly improved messaging platform that communicates the core advantages that the city can deliver to potential new talented workers, business owners, site selectors, investors and developers. The first step will be to develop a fresh new brand for the city and the economic development effort. This platform will be conveyed through dedicated website content and new comprehensive collateral pieces that can be mailed and emailed to prospects. The promotional strategy will be fueled by a digital advertising campaign on Facebook/Instagram and LinkedIn along with paid and earned media coverage in select print and native digital placements in key site selector and business publications. The public relations strategy will focus on new residential and business incentives along with the northside land expansion.

Tactics

Brand Development

Our Approach: McDaniel's Marketing is a proven "Place Marketing Firm" that will research, create, and develop an implementation plan for a community branding initiative for the City of Pekin. Our team has already conducted the necessary fact-finding research to draw out the most dynamic community advantages to incorporate into the new brand and corresponding campaign. This will include brand logo design concepts, brand messaging, tagline concepts, and a full set of brand standards and templates to support the overall brand initiative and necessary build-out. We will present a minimum of three distinct creative options based on the results of the advanced research study. The selected brand logo and tagline will be delivered along with a brand style guide for use with the following marketing tactics:

- a. Print and digital advertising
- b. Website design integration
- c. Collateral
- d. Public Relations
- e. Outdoor signage and brand recognition.

Logo and Visual Identity:

Our ability to craft amazing new community brands will be directly applied to creating a new logo and visual identity that reflects the City of Pekin's unique character. This brand logo color scheme, icons and other design elements will promote what makes Pekin special and appealing in a regionally competitive environment. Every Central Illinois community is in a battle for new residents and business investment. Therefore, it is vital to invest in dynamic brand messaging and design.

Through a comprehensive brand standards guide, we will ensure consistency across all communication channels, including projects executed internally and externally by our team and other partners.

Brand Development Process:

We will...

Develop a brand that reflects what Pekin is to residents, business owners and investors by identifying its unique voice and spirit!

Research/Define

- Research destination/area and target markets.
- Develop brand promise and positioning statements.
- Develop a tagline that aligns with the brand promise.
- Define the direction for the brand logo by presenting 3 to 5 distinct concepts.

Design/Develop

- Establish fonts, color palette and style choices that serve as the foundation for the entire marketing effort
- Create a logo that reflects the brand and can be used across platforms, from print to digital, social and merchandising (optional sizes and orientations that can transition from a billboard to a Facebook profile pic).
- Create a style guide that clearly outlines how to use the styles established (fonts, colors, etc.) and logo usage to ensure consistency.
- Develop designs for how the brand can be utilized in:
 - Advertising (print and digital)
 - Email
 - Social Media
 - Signage
 - Collateral

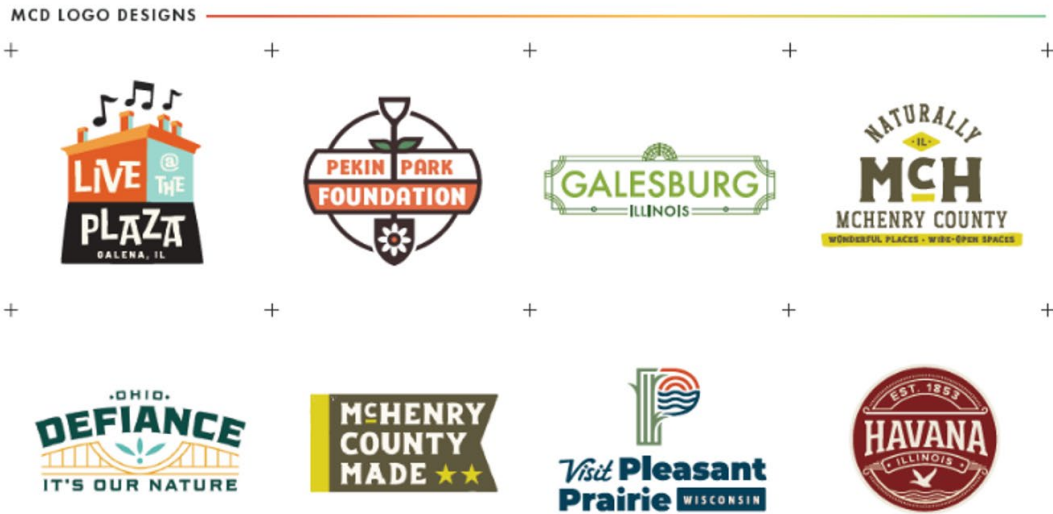
Present and Refine

- Present to the brand steering committee – revise and re-present, if necessary
- Narrow logo and tagline choices
- Focus group test
- Select brand logo, tagline and elements for final approval and launch

Implementation Plan

- Finalization of logo files for use across all marketing platforms, websites, social media and more
- Distribute brand package to all area departments and community stakeholders
- Brand integration and launch implementation strategy developed
- Launch brand via public relations and advertising
- Write, design and develop a new community guide, trade show displays and other materials
- Execute signage and infrastructure branding and integrate into live/work/invest website content

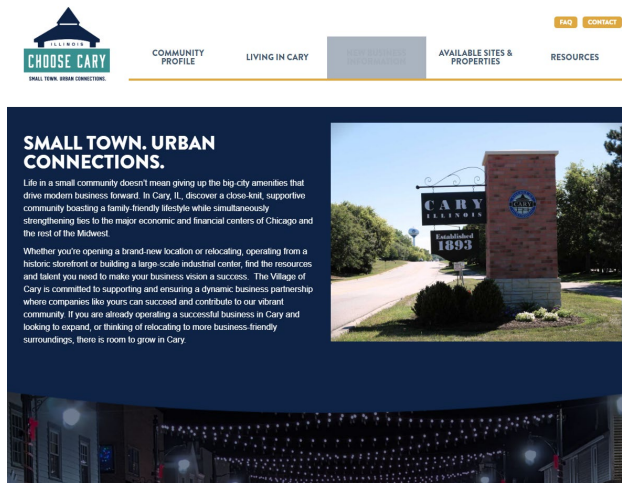
Examples of Brands Developed by McD:



Dedicated Economic Development Website Content

Potential new residents, business owners and developers need to be extremely impressed by a website when they click an ad or post. We propose the development of a dedicated website URL for the city's economic development efforts. Our team will write, design and build a comprehensive website section focused on recruiting new workers, businesses and developers as a part of the new website being built by Civic Plus. The site will link to discoverpekin.com.

Here is a great example of the type of content we will build: www.choosecary.com

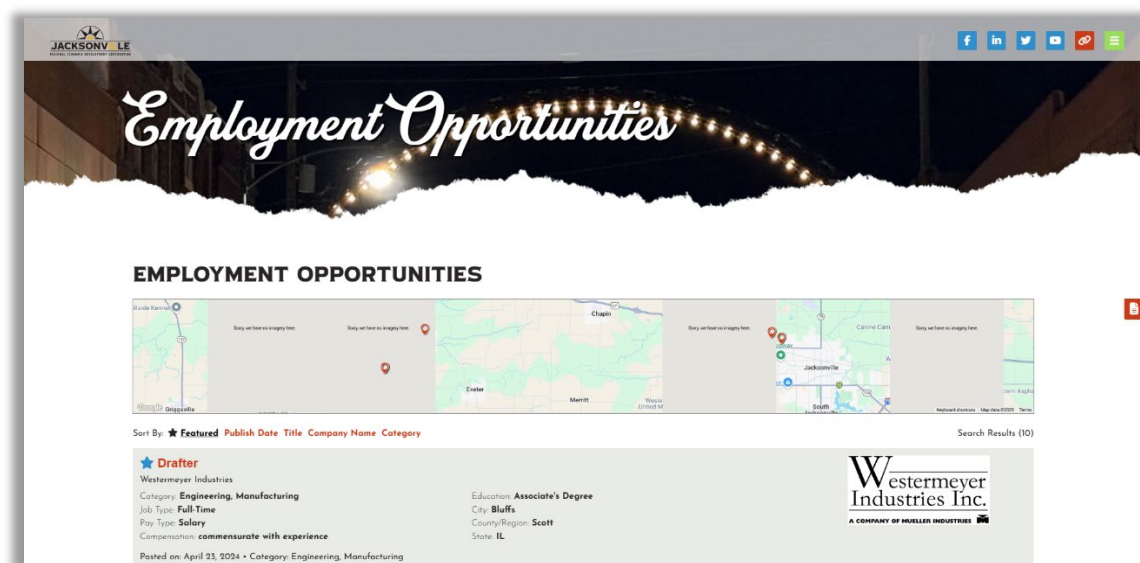


We Recommend...

- An Entire Section About Living in Pekin
- Neighborhoods
- New Residential Developments & Green Space
- Schools
- Parks (Such as Featured on the Pekin Park District Sites)
- Amenities
- The Greater Peoria Area
- Cost of Living Differences Compared to Large Expensive Cities
- Testimonial/Stories from Current Residents Who Moved Here
- Industrial Parks, Enterprise Zones, TIF Districts
- Transportation

More Recommended Content

- A “Relocate or Start Your Business Here” section featuring robust content, including additional stats and testimonials from current businesses.
- Dedicated pages on each business park, corridor, green space or new development.
- A job board that enables area employers to post all of their jobs and growth opportunities.
- Written and video stories about successful businesses who have been started here or relocated here and what the impact has been on the community and the ownership of that business.



Photography & Video Development

Photography & video development will enable us to tell Pekin's story, from highlighting the city's rich history and famous past residents such as Everett Dirksen and Scott Altman, to profiling the achievements of young professionals who are products of the city's excellent schools. The success stories of Pekin businesses and residents will be front and center.

In addition, we will develop videos that highlight live, work and invest attributes of the City of Pekin.

Why McD for Video? Place Marketing Video is What We Do and a Whole Lot More. *Check out our work.*

JACKSONVILLE EDC LIVE/WORK/INVEST VIDEO CAMPAIGN:



<https://www.youtube.com/watch?v=fEuMzvM5MmQ>



<https://www.youtube.com/watch?v=V0jIDc0JIP8>



<https://www.youtube.com/watch?v=drFeeb8DZz8>

Our Full Place Marketing Reel:

<https://www.youtube.com/playlist?list=PLlzhMH20b0eed8CUXcatS7x6EPYgX02z>

The McD Video Process:

Script Writing & Shoot Planning

First, your videos need to be relatable to your target market. Whether it's a short creative that shows your brand's personality or a longer educational video that guides your target market into action, we'll help you craft the message through clever script writing, storyboarding, and shoot planning.



Video Shooting & Direction

Once we have the plan in place, we start pulling all the pieces together: casting talent, securing locations, picking the voice-over and music, and gathering all the props and equipment we'll need. And while our directors do crack a smile every time they get to use the clapper (it's the simple things in life... no judging), we also have the creativity, equipment, and lighting needed to produce a high-quality video in time and on budget.

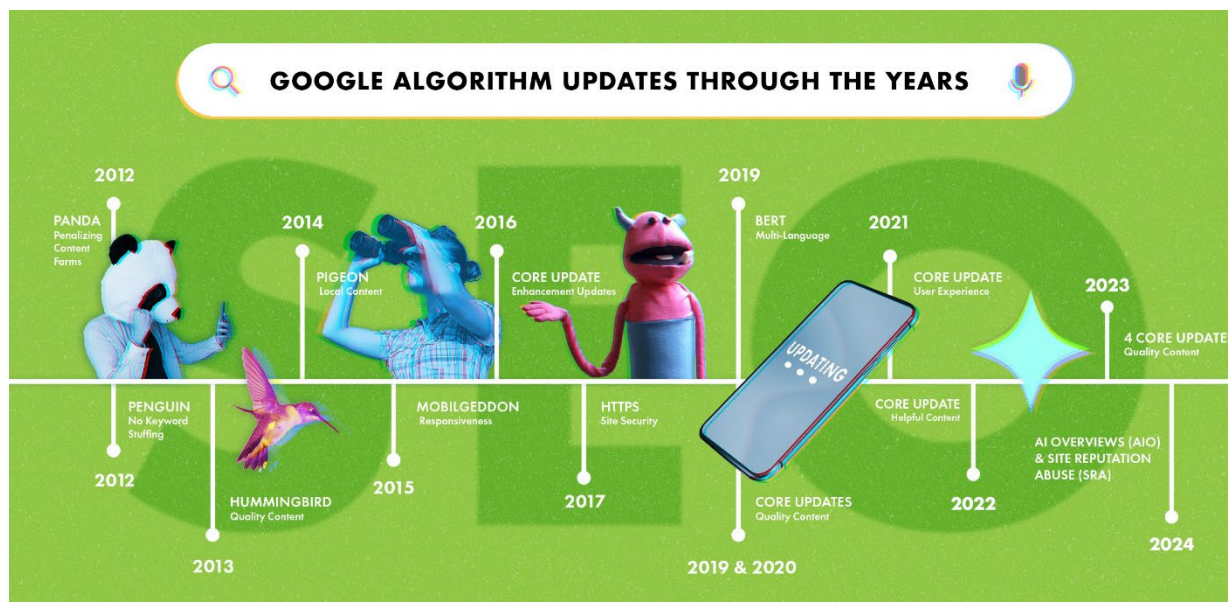
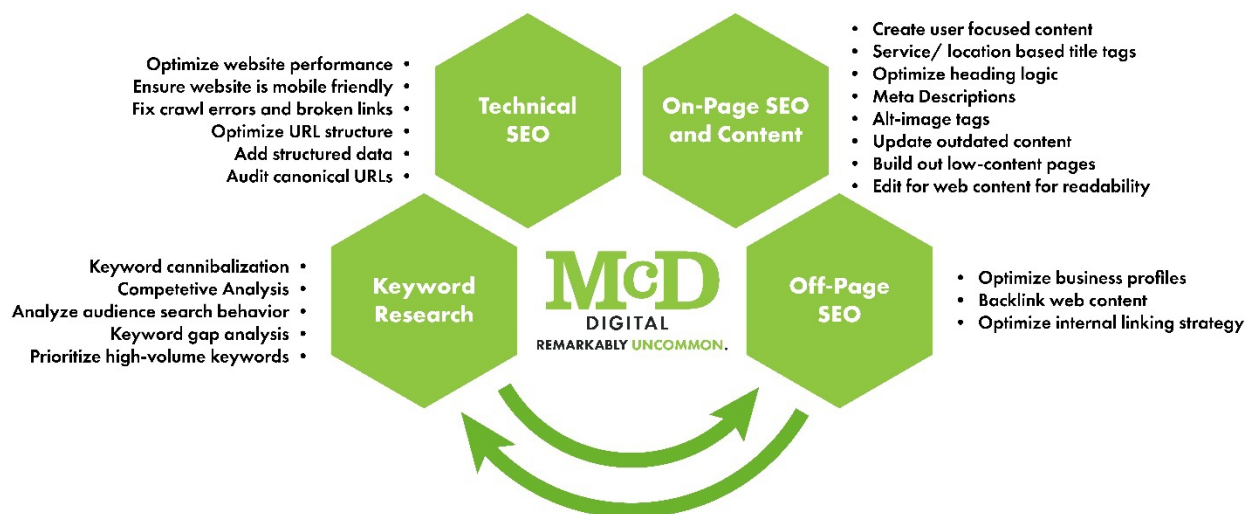
Motion Graphics & Animation

Did you know that creating one second of animation takes about an hour (sometimes more)? That's a pretty big investment, but it's well worth the effort when it helps grab attention and push your brand forward. Our team can help you create animated ads, infographics, 2D and 3D animations, and character animations that can be used as part of your social media and video communications. We can also add motion graphics to any of our videos to give them a little more polish and pizzazz (jazz hands optional).

SEO

An SEO program is not an end destination but an ongoing, ever-changing process. It's a long-term strategy of keyword utilization, content evaluation, technical optimization, and constant monitoring of complex search engine algorithms. It looks at the big picture of all interactive elements and ensures these pieces function at their maximum potential, thus driving the right traffic to the City of Pekin EDAC website content.

SEARCH ENGINE OPTIMIZATION



Keyword Research

Keywords are essential to creating helpful and engaging content, and keyword research is the process of discovering high-volume words or phrases that people use to find your website organically through search engines. It is all about anticipating the topics your target audience will use in a search. This process allows you to identify opportunities to build your content around these target keywords and gives you the tools to optimize existing content and on-page SEO.

When evaluating potential relocation options, professionals typically search for factors that align with their personal and professional priorities. These factors—such as cost of living, quality of education, networking opportunities, business support, recreational activities, and employment prospects—are often tied to specific keywords that can be targeted using keywords. When attracting talent or expanding a brand presence, ranking well for these relevant keywords is essential. Optimizing for terms like “affordable housing,” “cost of living,” “top schools,” “job opportunities,” and “business resources” can increase the visibility and appeal to professionals who want to relocate for career and family considerations. Below is an example of keywords people use when considering relocating and the search volume associated with each keyword.

Keyword	Search Volume
affordable housing	165k
cost of living	49.5k
nightlife	14.8k
best place to live	5.4k
business opportunities	3.6k
midwest cities	2.9k
local parks	2.4k
career advancement	1.9k
young professionals	1.6k
commute time	480

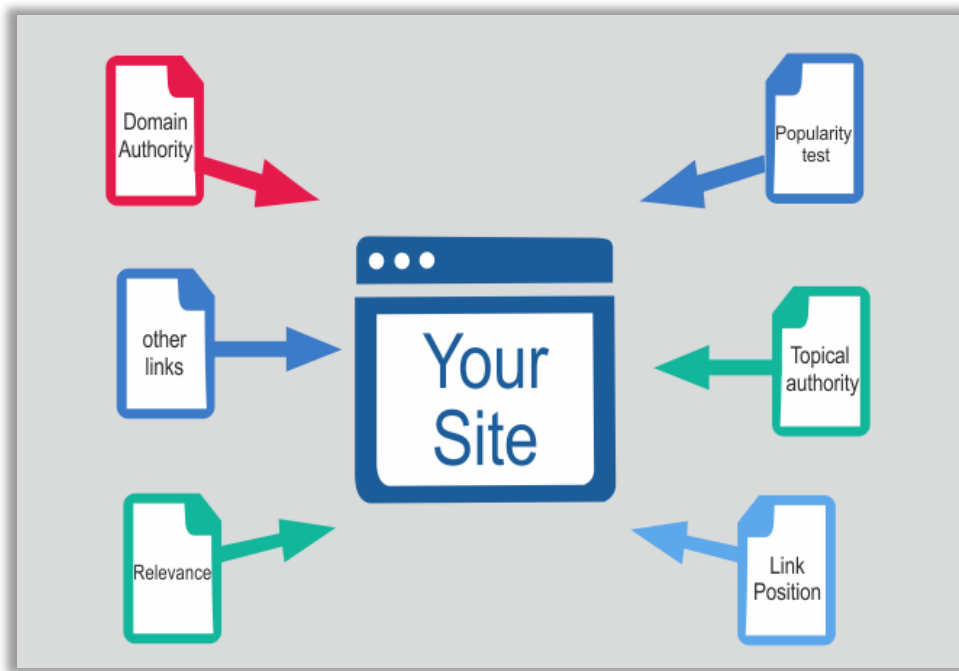
Blogging

Blogging is a relevant topic when it comes to SEO and creating user-centered information. Blogging, even at its foundation, is a way to build trust and utilize keywords that prospects use when they search. It shows that you have competencies in the topic you are writing about and that there is a reason to learn from what you have to say. This concept is called E-A-T and stands for Expertise, Authoritativeness, and Trustworthiness. Engaging with professionals and creating more visibility within a certain topic is also a great way to improve the city’s website ranking in search engines while providing informational content to potential transplants.

Backlinking

Backlinking is another important aspect of SEO. Backlinks are the original groundwork for Google's algorithm which is why it is still so important today. By providing a vote of confidence from other sites back to yours, your site becomes worth linking to, creating more organic traffic to your site.

Backlinking is like a pyramid, building upon topics from other resources to get your point across. It doesn't work without the help of other pieces of credible information. **It is also important to note that quality over quantity is important.** You can't have your pyramid built out of thousands of unstable pebbles, and you don't want your website to either.



Digital Advertising

Recommended Digital Tactics

- Launch Facebook/ Instagram and LinkedIn campaigns
- Geotarget to large metro areas that are more expensive to live in than Pekin as well as select cities in border states.
- Geotarget college seniors and graduation ceremonies to entice new graduates to explore a career and a life in the Pekin area.
- Provide exposure in the local market focused on quality of life.



Pay-Per-Click

Pay-per-click marketing enables businesses to connect with ideal employment candidates in a highly targeted and cost-effective way. We will use strategic targeting methods on Facebook and Instagram to reach interested, qualified potential employees who are either actively looking for a job or someone who could make a move to the Pekin area. We will leverage Facebook/Instagram for skilled trade and manufacturing workers along with service-oriented specialists. (non-professional positions that require a 4-year college degree)

Facebook & Instagram Feed Advertising

Facebook now has about 3.065 billion active users and is the most engaged social network. One of the best things about the combination of Facebook/Instagram is its unbeatable potential for exposure and the fact that it is underpriced attention. When used consistently and strategically, it will noticeably increase your interactivity with potential new workers. Now is the time to tap into this population.



Why Advertise on Facebook & Instagram?

Facebook/Instagram feed ads are a cost-effective way to connect with your most relevant audience. Targeted by interests, location, and behaviors, these ads are ideal for promoting the community benefits you want to showcase. These ads show up on Facebook's News Feed, Instagram Feed, Facebook Marketplace, Facebook Video Feeds, Facebook Right Column, Instagram Explore, Messenger Inbox, Stories, Facebook Search Results, and Facebook Instant Articles.



How It Works:

When building your Facebook campaign, we will focus our efforts on generating the right visitors to your site. We analyze the profiles of the people you want to reach with your ads, and select criteria based on what your audience is interested in. We constantly monitor your ad's estimated reach and will adjust as needed while ensuring you capture your best potential audience. Our creative team will create eye-catching images to keep their attention by using a combination of static and animated ads.

Examples of how your ads will look:



Jacksonville Regional Economic Development Corporation
Sponsored · 🌐

Explore open positions and enjoy a high quality of life in a charming and welcoming community. Apply today!



A HEALTHY CAREER Starts Here





Jacksonville Regional Economic Development Corporation
Sponsored · 🌐

Manufacturing positions for all walks of life — start your career in the authentic and supportive community of Jacksonville!



MANUFACTURE A HIGH Quality of Life





Jacksonville Regional Economic Development Corporation
Sponsored · 🌐

Incentives and benefits available for new residents — including \$5,000 cash! Make your move to Jacksonville, Illinois.



JOIN OUR Community \$9,000 MOVE INCENTIVE!





Jacksonville Regional Economic Development Corporation
547 followers · Promoted

Make your move to Jacksonville, IL! Discover a vibrant and welcoming community brimming with opportunities for work, education and recreation in the heart of Central Illinois — and take advantage of amazing incentives worth more than \$9,000 just for relocating! Learn more about this small town with big-city accessibility and build the life you want today!



Live IN JACKSONVILLE, ILLINOIS

Explore Opportunities for Life & Work in Jacksonville, Illinois! [Learn more](#)

👍 Like 💬 Comment 🔄 Repost



Jacksonville Regional Economic Development Corporation
550 followers · Promoted

A fresh perspective is waiting in Jacksonville, IL! Discover a vibrant and welcoming community brimming with opportunities for work, education and recreation in Central Illinois — and enjoy a quality of life that best suits you! Learn more about this small town with big-city accessibility and build the lifestyle you want today!



Work IN JACKSONVILLE, ILLINOIS

Explore Opportunities for Life & Work in Jacksonville, Illinois! [Learn more](#)

👍 Like 💬 Comment 🔄 Repost



Make Your Move [Learn more](#)



Work in Jacksonville, IL [Learn more](#)



LeClaire, Iowa
Sponsored · 🌐

Pick LeClaire, Iowa, for your next family road trip — Buffalo Bill Museum, Antique Archaeology, Riverboat Twilight, good eats, outdoor fun and more.



A REAL MIDWEST TREASURE

LECLAIRE IOWA

[Learn more](#)

👍 Like 💬 Comment 🔄 Repost



LeClaire, Iowa
Sponsored · 🌐

Pick LeClaire, Iowa, for your next family road trip — Buffalo Bill Museum, Antique Archaeology, Riverboat Twilight, good eats, outdoor fun and more.



A REAL MIDWEST TREASURE

LECLAIRE IOWA

[Learn more](#)

visitle Claire, Iowa, for your next family road trip — Buffalo Bill Museum, Antique Archaeology, Riverboat Twilight, good eats, outdoor fun and more.

👍 Like 💬 Comment 🔄 Repost

LinkedIn Dynamic Ads and Sponsored Updates

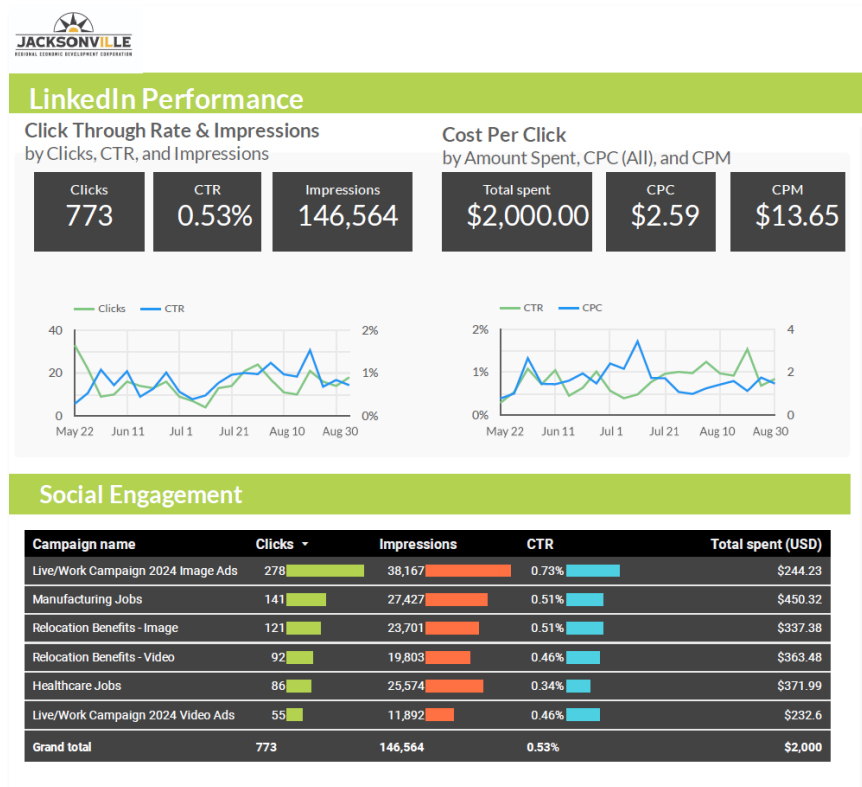
LinkedIn feed advertising will be used to target professionals for positions at area partner employers including engineers, welders, insurance professionals, medical providers and much more. We see LinkedIn as an ideal place to find vital personnel that businesses in Pekin need. We will also use LinkedIn to target potential business owners, investors, site selectors and developers to build their interest in Pekin.

With Dynamic Ads and Sponsored Updates, you'll see:

- Increased application rates
- Increased InMail response rates
- Increased brand awareness
- Decreased time-to-hire rates



McD Digital can enhance your LinkedIn profile, set up effective target audiences by job title and location, and manage your campaign with the goal of delivering your message to high value potential employees, business owners and more.



Monthly Reports

At the beginning of each month, McD Digital will provide your team with a detailed report on each of your digital channels' (Facebook/Instagram and LinkedIn) performance that month. These reports include your:

- Reach
- Cost per click (CPC)
- Impressions
- Clicks
- Link clicks
- Engagement (Reactions, comments, and shares)
- Audience demographics

Facebook/Instagram



Incentives

Beyond marketing the core benefits of living, working, and investing in Pekin, we see the free lot incentive program as vital to our success. (In addition to the TIF Districts themselves, Enterprise Zone and Business Development District)

Free Lot Incentive Program:

- Any homeowner building a new home on an appropriately and residentially zoned property located in any City of Pekin TIF District shall be eligible for the following incentives and conditions:
- Annual reimbursement of up to 65.7% of total TIF increment generated from paid property taxes.
- Reimbursement of a purchased lot, up to \$30,000, with no limit on the value of the home being built.
- Reimbursement of purchased lot, up to \$40,000, with homeowner building a home valued no less than \$250,000.
- Reimbursement of purchased lot, up to \$50,000, with homeowner building a home valued no less than \$300,000.
- Reimbursement of purchased lot, up to \$70,000, with homeowner building a home valued no less than \$400,000.
- Reimbursement shall not exceed a term of over ten (10) years; The 10-year timeframe shall begin in the first full tax year after the completion of the construction of the home.

Cash Incentive:

A cash incentive for people moving into an existing home could also be explored.

Other Incentives:

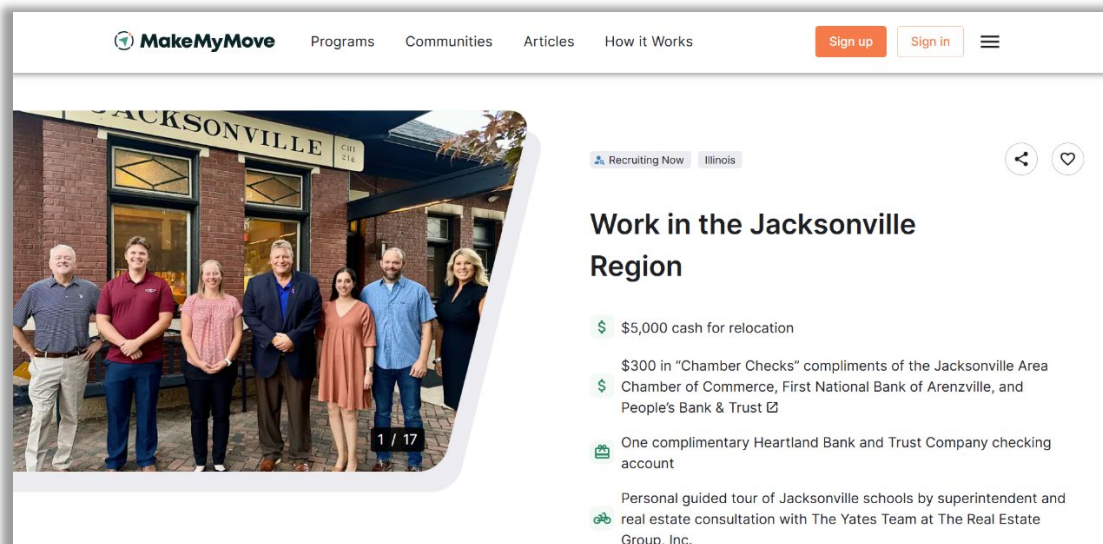
Specific incentives could be offered for returning graduates and other behavioral segments.

Example! The Jacksonville Area Economic Development Corporation offered this:

- \$5,000 cash for relocation
- \$300 in "Chamber Checks" compliments of the Jacksonville Area Chamber of Commerce, First National Bank of Avenelville, and People's Bank & Trust
- Personal guided tour of Jacksonville schools by superintendent and real estate consultation with The Yates Team at The Real Estate Group, Inc.
- One complimentary Heartland Bank and Trust Company checking account

- Three months of fiber broadband service from Illinois Electric Cooperative, i3 Broadband or Cass Communications (must be located in service territory)
- One teeth whitening package at Central Park Dentistry
- A one-year driving range pass at Plum Creek Golf Course, an 18-hole round of golf with cart and lunch for two at the Jacksonville Country Club, a 9-hole round of golf for two at K's Creek Golf Course, and two foursomes with cart and lunch at the Jacksonville Links Golf Course.
- A family season pass to the Jacksonville Speedway, a three-month gym membership at Fitness World Health Club, a \$100 gift certificate for The Rural Cyclery and a 30-minute individual baseball/softball hitting lesson at Jamison's Future Swings
- Steak dinner for two and arcade game card at Future Champions Sports Complex, a one-hour ax throwing session at The Vault and a \$100 gift certificate for Placke's
- Two tickets to the Art Association of Jacksonville Lawn Party at the Strawn Art Gallery and a Guided tour of the Emma Mae Leonard Wildlife Sanctuary and Nature Trail by tree expert Pat Ward
- A "Jacksonville swag" basket from the Jacksonville Area Convention & Visitors Bureau, a basket of Hefty, One-Zip and Reynolds Consumer Products, and a Blessings on State mug with "Blessings Blend" Elm City Roastery coffee and the book "Blessings on State Street" book by USA Today best-selling author Rachael Bloome, compliments of Blessings on State Bed and Breakfast

Total Incentive: \$9,300



MakeMyMove Programs Communities Articles How it Works [Sign up](#) [Sign in](#)

Recruiting Now Illinois

Work in the Jacksonville Region

- \$5,000 cash for relocation
- \$300 in "Chamber Checks" compliments of the Jacksonville Area Chamber of Commerce, First National Bank of Arenzville, and People's Bank & Trust
- One complimentary Heartland Bank and Trust Company checking account
- Personal guided tour of Jacksonville schools by superintendent and real estate consultation with The Yates Team at The Real Estate Group, Inc.

Establish a Dedicated Working Group

The stakeholder research revealed the need for a continuous input group and process for taking action to address Pekin's flaws and capitalize on its current advantages. This group could be a transition from the current economic development committee or an adjunct group. The group would consist of community leaders who live in the local school districts who are 100% committed to making a difference. Human Resource professionals from local employers and school district contacts are important to include as members of the group. The group can develop a set of ambassadors who are focused on welcoming people to town and selling them on the value of Pekin.



Marketing Investment FY26 (May 1, 2025)

Brand Development Including Brand Standards Manual

Creative Assets/Development of New Brand

McD will develop 3 to 5 brand design and tagline concepts.

\$8,500 (57 hours @ \$150/hour)

McD will make any revisions to the completed brand materials based on feedback during the initial review process.

\$2,000 (13 hours @ \$150/hour)

Brand Identity Manual (includes final logo files, brand promise statement development, and other design elements to properly support the overall brand initiative, including rollout on websites, social media platforms, template/design look for collateral materials such as stationery and business cards, posters, and brochures, digital and print ads.)

\$5,500 (41 hours @ \$135/hour)

Note: McDaniels Marketing will develop at least three initial design options to select from, and the City of Pekin will be allowed to request two rounds of design modifications once the final concept is selected. The selected logo designs will be delivered to the Area digitally in .ai, .eps, .jpeg, .pdf and .png formats in white, black and full-color options with a white background and a transparent background variation. The final designs will also be delivered with a style manual, guidelines for use, and the capability of use in public relations/media, events, letterhead and ad templates.

Grand Total Brand Development: \$16,000

New Brand Launch Public Relations:

You have a shiny new brand logo and slogan. So, how do we let the world know? Let's start by telling the story behind the logo and slogan and what they represent. We recommend starting with an expertly crafted press release launched to the local area media as well as a carefully selected group of business/relocation media. The press release will convey the story behind the logo and help solidify the City of Pekin, IL, as a destination for new residents and businesses alike.

Components of the media launch:

- Press release copywriting
- Release of PR to local and travel media by the McDaniels Marketing PR Director, including broadcast, print and digital media outlets

- Follow up with media to gain earned media coverage
- Optional distribution of press release through PR Newswire travel segment

Share your brand's story around the world.

Brands looking to exceed their marketing and communications objectives rely on PR Newswire. From building awareness and generating media coverage to guiding conversations and acquiring new audiences, this network and flexible distribution options can help you reach your goals with a release that reaches far beyond local media outlets.

Industry's Strongest Network — Includes more than 4,000 websites, nearly 3,000 media outlets and more than 550 news content systems resulting in powerful backlinks to your website. The network also includes PR Newswire for Journalists, an exclusive, media-only community with over 20,000 email subscribers.

Brand Launch Budget:

Press Release Writing, Distribution and Follow-up with Local & Regional Media: \$3,000

Distribution through PR Newswire: \$2,000

Grand Total with Optional PR Newswire Distribution \$5,000

Digital Advertising

Timeline: September – November 2025; January – March 2026

6 Month Campaign

Campaign Set Up\$1,000

Facebook/Instagram Clicks(\$1,000/month) \$6,000

- Estimated Monthly Impressions = 83,000 impressions
- Estimated Monthly Clicks = 2,000 clicks

LinkedIn Clicks..... (\$500/month) \$3,000

- Estimated Monthly Impressions = 35,000 impressions
- Estimated Monthly Clicks = 190 clicks

Digital Advertising Management \$750/month \$4,500

- Monthly PPC Campaign Performance Report
- Website Content Recommendations (as needed, related to ad performance)
- Bid Adjustments related to keywords, competition, positioning, impression share, etc.
- Accounts review related to ads program

Feed Ad Creative (4 sets of ads)\$2,000



Total for Digital Advertising – 6 Months.....	\$16,500
Photography & Video (1 day of shooting plus 30 hours of editing)	\$7,000
Economic Development Website Content	\$20,450
SEO and Web Maintenance	\$1,800
 Grand Total.....	 \$66,750

*NOTE: Each activity is limited to a set number of hours. Quoted price is valid for 60 days and E.W. McDaniels, Inc. (dba McD Digital) reserves the right to submit a new estimate for any change in specifications. This estimate is based on a set number of project hours. If this allotment of time is exceeded, additional hours are available to be approved and invoiced. 60 days notice is required for cancellation of this contract. All time and cost to date will be invoiced upon cancellation. By signing this document, persons whose signatures appear attest that the terms set forth in this agreement have been read and understood completely and that they agree to the terms and conditions of this proposal.

The City of Pekin will own the rights to all art and copy produced on their behalf by McDaniels Marketing.

Breakdown of Website Content Development Budget:

Pricing

Website Content Development

Project Management (15 hours)	\$2,250
Concept + Design (48 hours)	\$6,720
Copy Writing/Editing including new slogan (32 hours)	\$4,480
Page Building (50 hours)	\$7,000
• Content addition • Page buildout & styling • Form Creation • Google Analytics + Google Search Console Setup	
 Total Investment	 \$20,450

Additional Tactics for FY27

Print Advertising

Site selectors rely on publications that are filled with data points and attributes of various communities across the nation to choose the perfect site for their next location. Site Selection Magazine offers an Illinois Investment Guide that reaches executives seeking this vital information. In fact, the City of Pekin has a spread in the inside cover of the 2024 edition. We recommend that this advertising be added back in 2026 after the new website is built. We will develop fresh and powerful messaging to drive traffic to the dedicated economic development website.

	12,500 TOTAL PRINTED COPIES	12,500 printed copies of Intersect Illinois will be distributed for 12 consecutive months.
	7,500 PRINTED COPIES	7,500 copies to be distributed by Intersect Illinois and Conway Data, Inc. at trade shows, direct fulfillment, and through Illinois stakeholders and advertisers.
	7,500 POLYBAGGED	7,500 copies of Intersect Illinois will be polybagged with the September issue of Site Selection magazine.
	SITE SELECTION INVESTOR WATCH Digital distribution to Site Selection Investor Watch subscribers	24/7/365 Expanded content and interactive digital magazine hosted @siteselection.com 24/7/365

Budget for 2026/2027:

Media Cost: \$9,300

Development of new creative for the spread: \$2,000

Total Print Advertising: \$11,300



New Trade Show Exhibit (FY27 Budget)

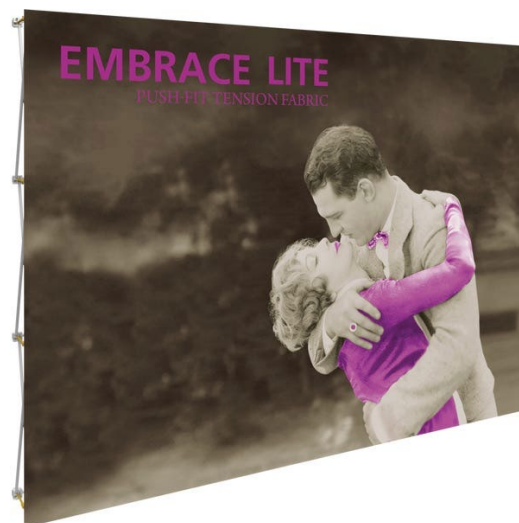
We recommend the development of a dynamic trade show exhibit for Site Selection/Economic Development Trade Shows. There will be four major components to this standard-sized booth exhibit:

- Backwall (with powerful graphics, photography and messaging)
- Pull Up Banner (with incentive programs for developers)
- Table Throw

Backwall:

Specs:

- 10ft wide (4 quad x 3 quad)
- Includes carry bag



Backwall Cost Estimate Continued...

Project Management	\$135
Concept, design and layout.....	\$2,250
Exhibit Backwall – Creative Development Total.....	\$2,385

Embrace Lite 10ft Fabric Display\$745
Cost includes carrying case and hardware.

Design & Backwall Display Grand Total **\$3,130**
+shipping

Pull Up Banner:

Specs:

- Variable height banner: 30" to 83.35"
- 31.5" wide graphic
- Telescoping pole
- Premium form molded EVA Bag



Project Management	\$135
Concept, design and layout.....	\$540
Pull Up Banner Creative Development Total.....	\$675
Printing of Vinyl Banner Graphic	\$235
Retractable Banner Stand	\$100
<i>Cost includes carrying case and hardware.</i>	
Production Total	\$335
Design & Banner Grand Total.....	\$1,010
	+shipping

Table Throw:

Specs:

- Fully Printed Table Throw
- 6' Full-color dye sublimation
- approximate table size: 72"w x 30"h x 30"d



Project Management	\$135
Concept, design and layout.....	\$540
Table Throw Creative Development Total.....	\$675
Premium 6ft Dye Sub Table Throw	\$160
Design & Table Throw Grand Total	\$835
	<i>+shipping</i>

Business Blueprint Brochure (FY26/27)

To be effective at lead follow-up, we see the need for a comprehensive business blueprint brochure that details the following about the City of Pekin:

- Community Overview
- Stats and Facts
- Greenspace for development
- Existing structures available
- Incentives
- Quality of Life
- Education
- Stories from current employers and citizens
- Current Employer Base
- Retail Environment
- Faith-based Opportunities
- Volunteer Opportunities
- Work-life Balance
- Low Traffic/Laid Back Lifestyle
- Peoria/Bloomington Area support info



Business Blueprint Booklet Specs:

- 20-pages (cover + body)
- 8" x 10"
- Self-cover, 80# gloss text
- Saddle-stitched
- On-demand printing (short-run quantities)

Business Blueprint Production Estimate:

Project Management	\$810
Interviews.....	\$1,080
Copywriting.....	\$2,500
Design & Layout.....	\$4,000
Photoshop work & Illustration.....	\$2,000
Revisions and Proofing	\$1,500
Business Blueprint Total Creative Development.....	\$11,890
 Production Management.....	 \$270
Printing Quantity 500 Booklets.....	\$890
 Design & Short-run Printing Total:	 \$13,050
 *Photography	 \$5,000 – 7,500
(2 days of photography; final selection and color correction of images)	



Marketing Investment FY27

Consultation & Account Management\$6,000

Digital Advertising

Timeline: September – November 2026; January – March 2027

6 Month Campaign

Campaign Set Up\$1,000

Facebook/Instagram Clicks(\$1,000/month) \$6,000

- Estimated Monthly Impressions = 83,000 impressions
- Estimated Monthly Clicks = 2,000 clicks

LinkedIn Clicks..... (\$500/month) \$3,000

- Estimated Monthly Impressions = 35,000 impressions
- Estimated Monthly Clicks = 190 clicks

Digital Advertising Management\$750/month \$4,500

- Monthly PPC Campaign Performance Report
- Website Content Recommendations (as needed, related to ad performance)
- Bid Adjustments related to keywords, competition, positioning, impression share, etc.
- Accounts review related to ads program

Feed Ad Creative (4 sets of ads)\$2,000

Total for Digital Advertising.....\$16,500

Tradeshow Exhibit.....\$4,975

Business Blueprint Brochure\$13,050

Print Advertising\$11,300

Photography & Video\$7,000

SEO and Web Maintenance\$5,160

Grand Total.....\$63,985

*NOTE: Each activity is limited to a set number of hours. Quoted price is valid for 60 days and E.W. McDaniels, Inc. (dba McD Digital) reserves the right to submit a new estimate for any change in specifications. This estimate is based on a set number of project hours. If this allotment of time is exceeded, additional hours are available to be approved and invoiced. 60 days notice is required for cancellation of this contract. All time and cost to date will be invoiced upon cancellation. By signing this document, persons whose signatures appear attest that the terms set forth in this agreement have been read and understood completely and that they agree to the terms and conditions of this proposal.

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Marketing Investment FY28

Consultation & Account Management\$6,000

Digital Advertising

Timeline: September – November 2027; January – March 2028

6 Month Campaign

Campaign Set Up\$1,000

Facebook/Instagram Clicks(\$1,000/month) \$6,000

- Estimated Monthly Impressions = 83,000 impressions
- Estimated Monthly Clicks = 2,000 clicks

LinkedIn Clicks..... (\$500/month) \$3,000

- Estimated Monthly Impressions = 35,000 impressions
- Estimated Monthly Clicks = 190 clicks

Digital Advertising Management\$750/month \$4,500

- Monthly PPC Campaign Performance Report
- Website Content Recommendations (as needed, related to ad performance)
- Bid Adjustments related to keywords, competition, positioning, impression share, etc.
- Accounts review related to ads program

Feed Ad Creative (4 sets of ads)\$2,000

Total for Digital Advertising.....\$16,500

Print Advertising\$11,300

Expanded Video Story Content\$15,000

SEO and Web Maintenance\$5,160

Grand Total.....\$53,960

*NOTE: Each activity is limited to a set number of hours. Quoted price is valid for 60 days and E.W. McDaniels, Inc. (dba McD Digital) reserves the right to submit a new estimate for any change in specifications. This estimate is based on a set number of project hours. If this allotment of time is exceeded, additional hours are available to be approved and invoiced. 60 days notice is required for cancellation of this contract. All time and cost to date will be invoiced upon cancellation. By signing this document, persons whose signatures appear attest that the terms set forth in this agreement have been read and understood completely and that they agree to the terms and conditions of this proposal.

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Year One Timeline

May – August: Brand Development

June – July: Photography & Video Production

September – Brand & EDC Website Launch

September – November: Digital Advertising Flight #1

January – March: Digital Advertising Flight #2

Current Data to Track

CURRENT	Baseline - 2025	Goal - 2028
Population	31,126	31,326
Median Age	41.2	41.1
Median Household Income	\$58,355	\$58,500
Homeownership Rate	66.8%	65%
Median Home Value	\$118,200	\$118,870
New Housing Units	-	50
Jobs Added	-	155
Employees in Pekin	10,729	10,884
Website Traffic	-	
Direct Inquiries	4 per month	6 per month
Total Property Value	\$508,233,579	\$538,233,579
Municipal Sales Tax	\$6,855,395	\$7,935,977

*DATA COLLECTED FROM THE US CENSUS BUREAU

The Value of Content Marketing

Content marketing can be a highly effective strategy for a city like Pekin, Illinois, aiming to grow its employers and workforce. Here are several key values that content marketing can bring to Pekin's economic growth efforts:

1. Attracting Employers and Investors

Content marketing can highlight Pekin's strengths as a business location. By showcasing local infrastructure, tax incentives, quality of life, and workforce potential, the city can position itself as an attractive destination for employers. Examples include:

- Success stories and testimonials from businesses that have thrived in the area.
- Industry-specific content that demonstrates the city's fit for certain sectors (e.g., manufacturing, tech, logistics).
- Detailed guides for potential business owners on how to set up operations in Pekin.

2. Building Local Talent Awareness

Effective content marketing can help build awareness of career opportunities in Pekin by promoting local job openings, skill-building programs, and success stories of individuals who have prospered in the community. By sharing engaging content about local industries, the city can:

- Inspire potential employees by showcasing career paths and success stories from local businesses.
- Highlight education and training programs available through local schools, colleges, and workforce development initiatives.

3. Engaging Remote Workers

With the rise of remote work, content marketing can be an effective tool for attracting workers who may not live in Pekin but are open to relocating or working remotely for local businesses. Content can include:

- Showcasing Pekin's amenities and lifestyle and low-cost benefits to remote workers.
- Promoting community events, parks, and local culture, creating an image of a welcoming and vibrant place to live.

4. Local Economic Development Support

Content marketing can promote programs that help grow local businesses, such as:

- Business grants and incentives available through the city or state.
- Partnerships between local chambers of commerce and business organizations.
- Local economic data and research demonstrate the city's growth potential and economic stability.

5. Building a Unified City Identity

A strategic content marketing approach can help to foster a stronger identity for Pekin, positioning it as a hub for innovation, industry, and opportunity. This approach can include:

- Establishing Brand Standards for the city, ensuring that professionalism is reflected in the words, actions, and appearance of all.

- Social media campaigns and blog posts and ads that promote the city's strengths, values, and local pride.
- Video content featuring interviews with local business leaders, city officials, and residents who share their positive experiences in Pekin.
- Highlighting community projects and infrastructure investments that demonstrate the city's long-term vision for growth.

6. Creating a Vibrant Digital Presence

A city-wide content marketing campaign can include maintaining an active and engaging digital presence across social media, websites, blogs, and newsletters. This content can:

- Inform residents and visitors about local events, economic updates, and initiatives aimed at improving the community.
- Create awareness of the city's future goals, including workforce development, employer growth, and infrastructure expansion.
- Improve local SEO to ensure that Pekin ranks highly in search results when potential employers and workers search for business or career opportunities.



**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 277-24/25 Approving Bid Amount for Court Street Stadium to 10th Street Project and Award Contract to Otto Baum Company, Inc

DESCRIPTION: This request is to award the Court Street Rehabilitation project (Stadium drive to 10th Street) to Otto Baum Companies, Inc. This project is to mill and overlay existing pavement, pavement patching, construct new curbs, gutters and sidewalks, storm sewer improvements, water main construction, entrance pavement and landscaping from Stadium Drive to 10th Street. The City received two bids for this project; \$9,586,833.03 and \$9,867,362.33 respectively. Both bids were within 3% of each other, indicating they are commensurate with the current construction cost environment and the best price we will be able to achieve. The low bid is approximately 11% or \$990,000.00 above the Engineer's estimate of \$8,596,084.55. The overage was known prior to adoption of the FY26 budget and was accounted for in that final version approved by Council.

Staff has reviewed this bid and find it to be reasonable and responsible. Staff recommends approval of this bid.

FINANCIAL IMPACT:

Requested Amount: \$9,586,833.03 for total project
 City portion = \$7,718,075.03 split half in FY26 and half in FY27
 FY26 City portion = \$3,859,037.52 as follows:

Line Item: 277-277-584009 General Public Improvements
 Amount: \$2,139,362.52
 Line Budgeted Amount: \$3,280,000
 Category: Capital

Line Item: 275-275-584009 General Public Improvements
 Amount: \$250,000
 Line Budgeted Amount: \$1,575,000
 Category: Capital

Line Item: 273-273-584009 General Public Improvements
 Amount: \$450,000
 Line Budgeted Amount: \$450,000
 Category: Capital

Line Item: 273-273-584009 General Public Improvements
 Amount: \$150,000
 Line Budgeted Amount: \$200,000

Category: Capital

Line Item: 231-030-564000 Sewer Maintenance / Improvements

Amount: \$869,675

Line Budgeted Amount: \$2,300,000

Category: Contractual Services

A similar breakdown is expected for the remaining \$3,858,921 to be paid by the City in FY27.

Notes: The City will ultimately be responsible for \$7,717,842. The remaining \$1,868,758 will be paid by Illinois American Water as the project goes and will be booked in the expense lines to lower expenses in the City's GL as opposed to being booked as revenue. The City's engineering team estimates all of IAW's portion will be paid to the City in FY26 just because of where the water main work is located.

Award Type: Sealed Bids

REVIEWED BY:

Joshua Wray, Economic Development Director

Approved - 4/25/2025

Eric Dubrowski, Finance Director

Approved - 4/25/2025

Jim Vasselli, City Attorney

Approved - 4/25/2025

John Dossey, City Manager

Approved - 4/25/2025

Sue McMillan, City Clerk

Final Approval - 4/25/2025

Resolution No. 277-24/25 Approving Bid Amount for Court Street Stadium to 10th Street Project and Award Contract to Otto Baum Company, Inc

WHEREAS, the City solicited bids for the rehabilitation of Court Street from Stadium Drive to 10th Street; and

WHEREAS, a public bid opening was held on April 17, 2025, at which time the City opened and received two bids for the project; and

WHEREAS, after the opening of all bids, Otto Baum Company, Inc. was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from Otto Baum Company, Inc, attached hereto as Exhibit A, is reasonable and responsible;

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

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

Section 2. The bid proposal submitted by Otto Baum Company, Inc. is attached hereto as Exhibit A. The Mayor and/or the City Manager is authorized and directed to enter into a Contract with Otto Baum Company, Inc. with such revisions and modifications as the Mayor and/or City Manager deem necessary and appropriate.

Section 3. The City Clerk is directed to attest to the execution of the Contract as negotiated and approved by the Mayor and/or City Manager.

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

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

Mayor

ATTEST:

City Clerk



COVER SHEET

Proposal Submitted By:

Contractor's Name

Otto Baum Company, Inc.

Contractor's Address

866 N. Main Street

City

Morton

State

IL

Zip Code

61550

STATE OF ILLINOIS

Local Public Agency

City of Pekin

County

Tazewell

Section Number

20-00196-02-RS

Route(s) (Street/Road Name)

FAP 0693 (Court Street)

Type of Funds

Local

☐ Proposal Only ☒ Proposal and Plans ☐ Proposal only, plans are separate

Submitted/Approved

For Local Public Agency:

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

J. H. -

Official Title

Engineer

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature & Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin

111 S. Capitol St., Pekin, Illinois 61554	until 2:00 PM	on 04/17/25
Address	Time	Date

Sealed proposals will be opened and read publicly at the office of City of Pekin

111 S. Capitol St., Pekin, Illinois 61554	at 2:00 PM	on 04/17/25
Address	Time	Date

DESCRIPTION OF WORK

Location	Project Length
Court St. from 10th St. to Stadium Dr., City of Pekin, Tazewell County, IL	4520 ft

Proposed Improvement

Construction activity consists of milling and overlaying the existing pavement, pavement patching, constructing new curbs, gutters and sidewalks, storm sewer improvements, water main construction, entrance pavement and landscaping.

1. Plans and proposal forms will be available in the office of

City of Pekin Engineer, 111 S. Capitol St., Pekin, Illinois 61554

2. ☒ Prequalification

If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230) (if applicable)
 - d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
 - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

PROPOSAL

- Proposal of Otto Baum Company, Inc.
Contractor's Name
866 N. Main Street, Morton, IL 61550
Contractor's Address
- The plans for the proposed work are those prepared by Hanson Professional Services Inc.
and approved by the Department of Transportation on _____.
- The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
- The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
- The undersigned agrees to complete the work within _____ working days or by 11/20/26 unless additional time is granted in accordance with the specifications.
- The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
- The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
- The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
- A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: _____ Treasurer of City of Pekin.
The amount of the check is Five Percent of Bid (5%).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 0693 (Court Street)

SIGNATURES

(If an individual)

Bidder Signature & Date

--

Business Address

--

City State Zip Code

--	--	--

(If a partnership)

Firm Name

--

Signature & Date

--

Title

--

Business Address

--

City State Zip Code

--	--	--

Insert the Names and Addresses of all Partners

--

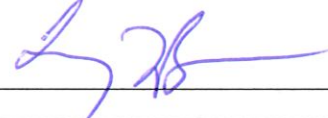
(If a corporation)



Corporate Name

Otto Baum Company, Inc.

Signature & Date

	4/17/25
--	---------

Title

President

Business Address

866 N. Main Street

City State Zip Code

Morton	IL	61550
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Insert Names of Officers

President

Terry Baum

Attest:

Stephanie Cobb

Secretary

Secretary

Stephanie Cobb

Treasurer

Scott Wallace



Contractor's Name

Otto Baum Company, Inc.

Contractor's Address

866 N. Main Street

City

Morton

State

IL

Zip Code

61550

Local Public Agency

City of Pekin

County

Tazewell

Section Number

20-00196-02-RS

Route(s) (Street/Road Name)

FAP 693 (Court Street)

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total
N/A		

Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
20100110	TREE REMOV 6-15	Unit	13	SEE ATTACHED.	
20100210	TREE REMOV OVER 15	Unit	209		
20200100	EARTH EXCAVATION	CU YD	2640		
20201200	REM & DISP UNS MATL	CU YD	417		
21000300	GRAN EMBANK SPEC	Ton	856		
21001000	GEOTECH FAB F/GR STAB	SQ YD	1253		
21101615	TOPSOIL F & P 4	SQ YD	3497		
25000100	SEEDING CL 1	Acre	0.75		
25000400	NITROGEN FERT NUTR	Pound	71		
25000500	PHOSPHORUS FERT NUTR	Pound	71		
25000600	POTASSIUM FERT NUTR	Pound	71		
25100105	MULCH METHOD 1	Acre	0.75		
28000250	TEMP EROS CONTR SEED	Pound	150		
28000400	PERIMETER EROS BAR	Foot	2345		
28000510	INLET FILTERS	Each	93		
31101000	SUB GRAN MAT B	Ton	3995		
35400300	PCC BASE CSE W 8	SQ YD	4118		
40201000	AGGREGATE-TEMP ACCESS	Ton	250		
40600295	P BIT MATLS TACK CT	Pound	45276		
40600982	HMA SURF REM BUTT JT	SQ YD	113		

ADDENDUM #1

Local Public Agency

County

Section Number

Route(s) (Street/Road Name)

City of Pekin

Tazewell

20-00196-02-RS

FAP 693 (Court Street)

Item Number	Items	Unit	Quantity	Unit Price	Total
40603200	HMA BC IL-4.75 N50	Ton	89	SEE ATTACHED.	
40604160	P HMA SC IL-9.5 D N50	Ton	5240		
40800050	INCIDENTAL HMA SURF	Ton	29		
42001300	PROTECTIVE COAT	SQ YD	10054		
42300200	PCC DRIVEWAY PAVT 6	SQ YD	162		
42300400	PCC DRIVEWAY PAVT 8	SQ YD	1900		
42400100	PC CONC SIDEWALK 4	SQ FT	49282		
42400800	DETECTABLE WARNINGS	SQ FT	629		
44000100	PAVEMENT REM	SQ YD	4528		
44000157	HMA SURF REM 2	SQ YD	7531		
44000200	DRIVE PAVEMENT REM	SQ YD	1465		
44000500	COMB CURB GUTTER REM	Foot	10095		
44000600	SIDEWALK REM	SQ FT	40961		
44003100	MEDIAN REMOVAL	SQ FT	1293		
44201349	CL C PATCH T1 10	SQ YD	3		
44201353	CL C PATCH T2 10	SQ YD	77		
44201357	CL C PATCH T3 10	SQ YD	122		
44201359	CL C PATCH T4 10	SQ YD	1313		
44201723	CL D PATCH T4 6	SQ YD	632		
52200800	SEG CONC BLOCK WALL	SQ FT	2762		
550A0050	STORM SEW CL A 1 12	Foot	3838		
550A0090	STORM SEW CL A 1 18	Foot	589		
550A0120	STORM SEW CL A 1 24	Foot	9		
55100300	STORM SEWER REM 8	Foot	46		
55100400	STORM SEWER REM 10	Foot	40		
55100500	STORM SEWER REM 12	Foot	1162		
55101200	STORM SEWER REM 24	Foot	9		
56100077	DI WAT MN TEE, 16X 8	Each	1		
56100080	DI WAT MN TEE, 16X12	Each	1		
56100600	WATER MAIN 6	Foot	72		
56100700	WATER MAIN 8	Foot	778		
56100900	WATER MAIN 12	Foot	69		
56101000	WATER MAIN 16	Foot	138		
56101150	DI WAT MN RED, 8 X 6	Each	1		
56103400	D I WATER MAIN 16	Foot	2001		
56105300	WATER VALVES 16	Each	3		
56108900	TAP VALVE & SLEEVE 8	Each	2		

ADDENDUM #1

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	20-00196-02-RS		FAP 693 (Court Street)
56109100	TAP VALVE & SLEEVE 12	Each	1	SEE ATTACHED.	
56109200	TAP VALVE & SLEEVE 16	Each	2		
56109400	DI WT MNF 8 11.25 DB	Each	1		
56109405	DI WT MNF 16 11.25 DB	Each	4		
56109408	DI WT MNF 8 22.50 DB	Each	1		
56109413	DI WT MNF 16 22.50 DB	Each	3		
56109420	DI WT MNF 8 45.0 DB	Each	8		
56109424	DI WT MNF 12 45.0 DB	Each	2		
56109426	DI WT MNF 16 45.0 DB	Each	24		
56109434	DI WT MNF 8 90.0 DB	Each	2		
56200300	WATER SERV LINE 1	Foot	224		
56400500	FIRE HYDNITS TO BE REM	Each	1		
56500800	DOM WAT SER BOX	Each	10		
59300100	CONTR LOW-STRENG MATL	CU YD	2363		
60218400	MAN TA 4 DIA T1F CL	Each	2		
60236800	INLETS TA T11F&G	Each	2		
60240310	INLETS TB T11F&G	Each	11		
60255500	MAN ADJUST	Each	10		
60260100	INLETS ADJUST	Each	3		
60500060	REMOV INLETS	Each	32		
60603500	COMB CC&G TB6.06	Foot	97		
60603800	COMB CC&G TB6.12	Foot	10382		
60605000	COMB CC&G TY B-6.24	Foot	33		
60618300	CONC MEDIAN SURF 4	SQ FT	527		
60619200	CONC MED TSB6.06	SQ FT	65		
60619600	CONC MED TSB6.12	SQ FT	45		
60620000	CONC MED TSB6.24	SQ FT	66		
66400305	GH LK FENCE 6	Foot	190		
67000500	ENGR FIELD OFFICE B	CAL MO	18		
67100100	MOBILIZATION	L SUM	1		
70107025	CHANGEABLE MESSAGE SN	CAL DA	28		
70300150	SHRT TRM PAVT MK REM	SQ FT	9389		
70307100	TMP PVT MK L&S T4 TAP	SQ FT	791		
70307120	TMP PVT MK L4 T4 TAPE	Foot	13005		
70307130	TMP PVT MK L6 T4 TAPE	Foot	2190		
70307140	TMP PVT MK L8 T4 TAPE	Foot	3094		
70307160	TMP PVT MK L12 T4 TAP	Foot	315		
70307210	TMP PVT MK L24 T4 TAP	Foot	411		

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Pekin	Tazewell	20-00196-02-RS	FAP 693 (Court Street)

72000100	SIGN PANEL T1	SQ FT	47.5	SEE ATTACHED.
72000200	SIGN PANEL T2	SQ FT	60	
72800100	TELES STL SIN SUPPORT	Foot	548.75	
78009000	MOD URETH PM LTR-SYM	SQ FT	791	
78009004	MOD URETH PM LINE 4	Foot	13005	
78009006	MOD URETH PM LINE 6	Foot	2190	
78009008	MOD URETH PM LINE 8	Foot	3094	
78009012	MOD URETH PM LINE 12	Foot	315	
78009024	MOD URETH PM LINE 24	Foot	411	
78300201	PVT MKG REM GRINDING	SQ FT	939	
80400100	ELECT SERV INSTALL	Each	1	
80500100	SERV INSTALL TY A	Each	1	
81028340	UNDRGRD C PVC 1 1/2	Foot	50	
81028350	UNDRGRD C PVC 2	Foot	86	
81028370	UNDRGRD C PVC 3	Foot	44	
81028390	UNDRGRD C PVC 4	Foot	340	
81028740	UNDRGRD C CNC 1 1/2	Foot	2475	
81400100	HANDHOLE	Each	3	
81400300	DBL HANDHOLE	Each	1	
81702110	EC C XLP USE 1C 10	Foot	13500	
81702160	EC C XLP USE 1C 1/0	Foot	150	
81702415	EC C XLP USE 3-1C 6	Foot	15	
82110005	LUM LED RDWY E	Each	2	
82110007	LUM LED RDWY G	Each	4	
82110008	LUM LED RDWY H	Each	10	
83006200	LT P A 30MH 6MA	Each	12	
83600200	LIGHT POLE FDN 24D	Foot	66	
83800105	BKWY DEV TR B 11.5BC	Each	12	
85700200	FAC T4 CAB	Each	1	
87301225	ELCBL C SIGNAL 14 3C	Foot	870	
87301245	ELCBL C SIGNAL 14 5C	Foot	2581	
87301255	ELCBL C SIGNAL 14 7C	Foot	2510	
87301295	ELCBL C SIGNAL 20 3C	Foot	870	
87301900	ELCBL C EGRDC 6 1C	Foot	618	
87502440	TS POST GALVS 10	Each	1	
87502490	TS POST GALVS 15	Each	3	
87600100	PED PUSH-BUT POST T1	Each	1	
87702985	STL COMB MAA&P 52	Each	1	

ADDENDUM #1

Local Public Agency

County

Section Number

Route(s) (Street/Road Name)

City of Pekin		Tazewell	20-00196-02-RS		FAP 693 (Court Street)
87702990	STL COMB MAA&P 54	Each	3	SEE ATTACHED.	
87800100	CONC FDN TY A	Foot	12		
87800150	CONC FDN TY C	Foot	4		
87800415	CONC FDN TY E 36D	Foot	60		
88040070	SH P LED 1F 3S BM	Each	4		
88040090	SH P LED 1F 3S MAM	Each	8		
88040110	SH P LED 1F 4S BM	Each	4		
88040120	SH P LED 1F 4S MAM	Each	4		
88102717	PED SH LED 1F BM CDT	Each	8		
88200510	TS BACKPLATE RET-REFL	Each	20		
88700200	LIGHT DETECTOR	Each	4		
89000100	TEMP TR SIG INSTALL	Each	1		
89502375	REMOV EX TS EQUIP	Each	1		
K1005481	SHRED BARK MULCH 3	SQ YD	32		
X0320023	CCTV DOME CAMERA HD	Each	1		
X0325810	WIRELESS ETHERNET RAD	Each	1		
X0326812	CAT 5 ETHERNET CABLE	Foot	218		
X1200246	WATERMAIN CASING PIPE	Foot	100		
X1400127	CAT 6 ETHERNET CABLE	Foot	181		
X1700087	REM & R-E BLOCK WALL	L Sum	1		
X1800002	RIVER ROCK	Ton	21		
X2003001	REM & REINST DEC STN	SQ FT	473		
X4240118	PCC SIDEWALK CURB	Foot	53		
X4401198	HMA SURF REM VAR DP	SQ YD	19480		
X5012506	CONC WALL REMOV	Foot	303		
X5220102	RETAINING WALL REM	Foot	406		
X5620112	WATER SERV CONNECTION	Each	10		
X5640150	FIRE HYDNT ASSY COMP	Each	2		
X6020065	INLETS TG-1 DBL (SPL)	Each	2		
X020082	INLETS TG-1	Each	10		
X6021065	INLETS TG-1 SPL	Each	58		
X6021815	INL-MN G-1 5D	EACH	1		
X6022930	MAN TA 5 DIA SPL F&G	Each	1		
X6024502	INLETS, TB W/SPL F&G	Each	2		
X6026050	SANITARY MANHOLE ADJ	Each	18		
X6026200	INLETS ADJUST SPL	Each	1		
X6640104	FENCE REMOVAL	Foot	194		
X7010216	TRAF CONT & PROT SPL	L SUM	1		

ADDENDUM #1

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)
City of Pekin		Tazewell	20-00196-02-RS		FAP 693 (Court Street)
X82050505	LIGHT CONTROLLER SPL	Each	1	SEE ATTACHED.	
X8710050	FO ETN DROP REPEAT SW	Each	1		
X8760200	ACCESSIBLE PED SIGNAL	Each	8		
X8870300	EVP SYSTEM	Each	1		
X8891202	W A VID VEH DET SYS C	Each	1		
XX000300	CONCRETE STEPS	SQ FT	116		
XX000739	CURB STOP & BOX 1	Each	10		
XX002030	FLAGTONE WALL REM	Foot	80		
XX006498	COMB C C&SIDEWLK 4 SP	SQ FT	837		
XX006751	STAIR RAILING	Foot	38		
XX008662	REM EXIST LIGHT POLE	Each	3		
XX008729	REM & REIN SIGN PANEL	Each	57		
XX008839	WATER MAIN ABANDONED	L SUM	1		
Z0012455	CONC STEP REMOV	Each	5		
Z0013798	CONSTRUCTION LAYOUT	L SUM	1		
Z0033068	TS BATT BACKUP SYSTEM	Each	1		
Z0056642	SS 1 WAT MN 6	Foot	15		
Z0056646	SS 1 WAT MN 10	Foot	30		
2 Z0056648	SS 1 WAT MN 12	Foot	1312		
Z0056650	SS 1 WAT MN 15	Foot	69		
Bidder's Total Proposal					\$9,586,600.00

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

Item #	Description	UNIT	QTY	Unit/\$	Total
20100110	TREE REMOV 6-15	UNT	12.00	\$ 234.03	\$ 2,808.36
20100210	TREE REMOV OVER 15	UNT	209.00	\$ 108.34	\$ 22,643.06
20200100	EARTH EXCAVATION	CY	2,640.00	\$ 62.69	\$ 165,501.60
20201200	REM & DISP UNS MATL	CY	417.00	\$ 50.50	\$ 21,058.50
21000300	GRAN EMBANK SPEC	TON	856.00	\$ 63.64	\$ 54,475.84
21001000	GEOTECH FAB F/GR STAB	SY	1,253.00	\$ 3.01	\$ 3,771.53
21101615	TOPSOIL F & P 4	SY	3,497.00	\$ 13.28	\$ 46,440.16
25000110	SEEDING CL 1A	ACR	0.75	\$ 12,748.73	\$ 9,561.55
25000400	NITROGEN FERT NUTR	LB	71.00	\$ 6.91	\$ 490.61
25000500	PHOPHORUS FERT NUTR	LB	71.00	\$ 6.91	\$ 490.61
25000600	POTASSIUM FERT NUTR	LB	71.00	\$ 6.91	\$ 490.61
25100105	MULCH METHOD 1	ACR	0.75	\$ 7,224.28	\$ 5,418.21
28000250	TEMP EROS CONTR SEED	LB	150.00	\$ 3.19	\$ 478.50
28000400	PERIMETER EROS BAR	FT	2,345.00	\$ 5.31	\$ 12,451.95
28000510	INLET FILTERS	EA	93.00	\$ 313.24	\$ 29,131.32
31101000	SUB GRAN MAT B	TON	3,995.00	\$ 64.47	\$ 257,557.65
35400300	PCC BASE CSE W 8	SY	4,118.00	\$ 74.03	\$ 304,855.54
40201000	AGGREGATE-TEMP ACCESS	TON	250.00	\$ 77.18	\$ 19,295.00
40600295	P BIT MATLS TACK CT	LB	45,276.00	\$ 1.90	\$ 86,024.40
40600982	HMA SURF REM BUTT JT	SY	113.00	\$ 59.74	\$ 6,750.62
40603200	P HMA BC IL-4.75 N50	TON	89.00	\$ 209.10	\$ 18,609.90
40604160	P HMA SC IL-9.5 D N50	TON	5,240.00	\$ 168.92	\$ 885,140.80
40800050	INCIDENTAL HMA SURF	TON	29.00	\$ 595.37	\$ 17,265.73
42001300	PROTECTIVE COAT	SY	10,054.00	\$ 1.72	\$ 17,292.88
42300200	PCC DRIVEWAY PAVT 6	SY	162.00	\$ 125.25	\$ 20,290.50
42300400	PCC DRIVEWAY PAVT 8	SY	1,900.00	\$ 116.53	\$ 221,407.00
42400100	PC CONC SIDEWALK 4	SF	49,282.00	\$ 11.07	\$ 545,551.74
42400800	DETECTABLE WARNINGS	SF	629.00	\$ 41.55	\$ 26,134.95
44000100	PAVEMENT REMOVAL	SY	4,528.00	\$ 26.63	\$ 120,580.64
44000157	HMA SURF REM 2	SY	7,531.00	\$ 10.10	\$ 76,063.10
44000200	DRIVE PAVEMENT REM	SY	1,465.00	\$ 23.84	\$ 34,925.60
44000500	COMBO CURB GUTTER REM	FT	10,095.00	\$ 8.31	\$ 83,889.45
44000600	SIDEWALK REM	SF	40,961.00	\$ 1.74	\$ 71,272.14
44003100	MEDIAN REMOVAL	SF	1,293.00	\$ 5.89	\$ 7,615.77
44201349	CL C PATCH T1 10	SY	3.00	\$ 742.14	\$ 2,226.42

44201353	CL C PATCH T2 10	SY	77.00	\$ 266.58	\$ 20,526.66
44201357	CL C PATCH T3 10	SY	122.00	\$ 219.85	\$ 26,821.70
44201359	CL C PATCH T4 10	SY	1,313.00	\$ 172.71	\$ 226,768.23
44201723	CL D PATCH T4 6	SY	632.00	\$ 238.60	\$ 150,795.20
52200800	SEG CONC BLOCK WALL	SF	2,762.00	\$ 77.02	\$ 212,729.24
550A0050	STORM SEW CL A 1 12	FT	3,838.00	\$ 107.64	\$ 413,122.32
550A0090	STORM SEW CL A 1 18	FT	589.00	\$ 138.93	\$ 81,829.77
550A0120	STORM SEW CL A 1 24	FT	9.00	\$ 429.12	\$ 3,862.08
55100300	STORM SEWER REM 8	FT	46.00	\$ 47.33	\$ 2,177.18
55100400	STORM SEWER REM 10	FT	40.00	\$ 59.22	\$ 2,368.80
55100500	STORM SEWER REM 12	FT	1,162.00	\$ 50.60	\$ 58,797.20
55101200	STORM SEWER REM 24	FT	9.00	\$ 208.98	\$ 1,880.82
56100077	DI WAT MN TEE 16X8	EA	1.00	\$ 3,783.18	\$ 3,783.18
56100080	DI WAT MN TEE 16X12	EA	1.00	\$ 5,215.29	\$ 5,215.29
56100600	WATER MAIN 6	FT	72.00	\$ 91.37	\$ 6,578.64
56100700	WATER MAIN 8	FT	778.00	\$ 114.74	\$ 89,267.72
56100900	WATER MAIN 12	FT	69.00	\$ 190.17	\$ 13,121.73
56101000	WATER MAIN 16	FT	138.00	\$ 380.34	\$ 52,486.92
56101150	DI WAT MN RED 8X6	EA	1.00	\$ 2,794.10	\$ 2,794.10
56103400	DI WAT MN 16	FT	2,001.00	\$ 343.15	\$ 686,643.15
56105300	WATER VALVES 16	EA	3.00	\$ 18,572.76	\$ 55,718.28
56108900	TAP VALVE & SLEEVE 8	EA	2.00	\$ 9,062.22	\$ 18,124.44
56109100	TAP VALVE & SLEEVE 12	EA	1.00	\$ 14,689.71	\$ 14,689.71
56109200	TAP VALVE & SLEEVE 16	EA	2.00	\$ 32,311.64	\$ 64,623.28
56109400	DI WT MNF 8 11.25 DB	EA	1.00	\$ 1,742.33	\$ 1,742.33
56109405	DI WT MNF 16 11.25 DB	EA	4.00	\$ 3,344.42	\$ 13,377.68
56109408	DI WT MNF 8 22.5 DB	EA	1.00	\$ 1,281.25	\$ 1,281.25
56109413	DI WT MNF 16 22.5 DB	EA	3.00	\$ 3,307.23	\$ 9,921.69
56109420	DI WT MNF 8 45.0 DB	EA	8.00	\$ 1,288.68	\$ 10,309.44
56109424	DI WT MNF 12 45.0 DB	EA	2.00	\$ 2,435.01	\$ 4,870.02
56109426	DI WT MNF 16 45.0 DB	EA	24.00	\$ 3,378.41	\$ 81,081.84
56109434	DI WT MNF 8 90.0 DB	EA	2.00	\$ 1,857.06	\$ 3,714.12
56200300	WATER SERV LINE 1	FT	224.00	\$ 60.56	\$ 13,565.44
56400500	FIRE HYDNTS TO BE REM	EA	1.00	\$ 1,112.33	\$ 1,112.33
56500800	DOM WAT SER BOX	EA	10.00	\$ 1,275.94	\$ 12,759.40
59300100	CONTR LOW-STRENG MATL	CY	2,363.00	\$ 120.34	\$ 284,363.42

60218400	MAN TA 4 DIA T1F CL	EA	2.00	\$ 4,838.88	\$ 9,677.76
60236800	INLETS TA T11F&G	EA	2.00	\$ 4,186.81	\$ 8,373.62
60240310	INLETS TB T11F&G	EA	11.00	\$ 4,575.07	\$ 50,325.77
60255500	MAN ADJUST	EA	10.00	\$ 2,767.17	\$ 27,671.70
60260100	INLETS ADJUST	EA	3.00	\$ 2,767.17	\$ 8,301.51
60500060	REMOV INLETS	EA	32.00	\$ 861.83	\$ 27,578.56
60603500	COMB CC&G TB6.06	FT	97.00	\$ 118.51	\$ 11,495.47
60603800	COMB CC&G TB6.12	FT	10,382.00	\$ 62.06	\$ 644,306.92
60605000	COMB CC&G TY B6.24	FT	33.00	\$ 208.36	\$ 6,875.88
60618300	CONC MEDIAN SURF 4	SF	527.00	\$ 17.96	\$ 9,464.92
60619200	CONC MED TSB6.06	SF	65.00	\$ 92.82	\$ 6,033.30
60619600	CONC MED TSB6.12	SF	45.00	\$ 127.57	\$ 5,740.65
60620000	CONC MED TSB6.24	SF	66.00	\$ 91.46	\$ 6,036.36
66400305	CH LK FENCE 6	FT	190.00	\$ 98.80	\$ 18,772.00
67000500	ENGR FIELD OFFICE B	MOS	18.00	\$ 1,611.04	\$ 28,998.72
67100100	MOBILIZATION	LS	1.00	\$ 561,818.17	\$ 561,818.17
70107025	CHANGEABLE MESSAGE SN	DAY	28.00	\$ 100.93	\$ 2,826.04
70300150	SHRT TRM PAVT MK REM	SF	9,389.00	\$ 2.12	\$ 19,904.68
70307100	TMP PVT MK L&S T4 TAP	SF	791.00	\$ 9.56	\$ 7,561.96
70307120	TMP PVT MK L4 T4 TAPE	FT	13,005.00	\$ 1.49	\$ 19,377.45
70307130	TMP PVT MK L6 T4 TAPE	FT	2,190.00	\$ 2.34	\$ 5,124.60
70307140	TMP PVT MK L8 T4 TAPE	FT	3,094.00	\$ 2.66	\$ 8,230.04
70307160	TMP PVT MK L12 T4 TAP	FT	315.00	\$ 3.19	\$ 1,004.85
70307210	TMP PVT MK L24 T4 TAP	FT	411.00	\$ 9.56	\$ 3,929.16
72000100	SIGN PANEL T1	SF	47.50	\$ 79.05	\$ 3,754.88
72000200	SIGN PANEL T2	SF	60.00	\$ 104.31	\$ 6,258.60
72800100	TELES STL SIN SUPPORT	FT	548.75	\$ 21.25	\$ 11,660.94
78009000	MOD URETH PM LTR-SYM	SF	791.00	\$ 4.25	\$ 3,361.75
78009004	MOD URETH PM LINE 4	FT	13,005.00	\$ 0.69	\$ 8,973.45
78009006	MOD URETH PM LINE 6	FT	2,190.00	\$ 1.06	\$ 2,321.40
78009008	MOD URETH PM LINE 8	FT	3,094.00	\$ 1.38	\$ 4,269.72
78009012	MOD URETH PM LINE 12	FT	315.00	\$ 2.12	\$ 667.80
78009024	MOD URETH PM LINE 24	FT	411.00	\$ 4.25	\$ 1,746.75
78300201	PVT MKG REM GRINDING	SF	939.00	\$ 4.25	\$ 3,990.75
80400100	ELECT SERV INSTALL	EA	1.00	\$ 11,398.20	\$ 11,398.20
80500100	SERV INSTALL TY A	EA	1.00	\$ 14,309.82	\$ 14,309.82

81028340	UNDRGRD C PVC 1 1/2	FT	50.00	\$ 25.86	\$ 1,293.00
81028350	UNDRGRD C PVC 2	FT	86.00	\$ 28.36	\$ 2,438.96
81028370	UNDRGRD C PVC 3	FT	44.00	\$ 32.24	\$ 1,418.56
81028390	UNDRGRD C PVC 4	FT	340.00	\$ 44.54	\$ 15,143.60
81028740	UNDRGRD C CNC 1 1/2	FT	2,475.00	\$ 26.56	\$ 65,736.00
81400100	HANDHOLE	EA	3.00	\$ 3,117.94	\$ 9,353.82
81400300	DBL HANDHOLE	EA	1.00	\$ 5,850.59	\$ 5,850.59
81702110	EC C XLP USE 1C 10	FT	13,500.00	\$ 2.32	\$ 31,320.00
81702160	EC C XLP USE 1C 1/0	FT	150.00	\$ 15.94	\$ 2,391.00
81702415	EC C XLP USE 3-1C 6	FT	15.00	\$ 10.89	\$ 163.35
82110005	LUM LED RDWY E	EA	2.00	\$ 1,196.54	\$ 2,393.08
82110007	LUM LED RDWY G	EA	4.00	\$ 1,378.21	\$ 5,512.84
82110008	LUM LED RDWY H	EA	10.00	\$ 1,347.12	\$ 13,471.20
83006200	LT P A 30MH 6MA	EA	12.00	\$ 6,641.26	\$ 79,695.12
83600200	LIGHT POLE FDN 24D	FT	66.00	\$ 432.28	\$ 28,530.48
83800105	BKWY DEV TR B 11.5BC	EA	12.00	\$ 1,416.15	\$ 16,993.80
85700200	FAC T4 CAB	EA	1.00	\$ 33,967.87	\$ 33,967.87
87301225	ELCBL C SIGNAL 14 3C	FT	870.00	\$ 2.92	\$ 2,540.40
87301245	ELCBL C SIGNAL 14 5C	FT	2,581.00	\$ 3.57	\$ 9,214.17
87301255	ELCBL C SIGNAL 14 7C	FT	2,510.00	\$ 4.29	\$ 10,767.90
87301295	ELCBL C SIGNAL 20 3C	FT	870.00	\$ 5.78	\$ 5,028.60
87301900	ELCBL C EGRDC 6 1C	FT	618.00	\$ 5.08	\$ 3,139.44
87502440	TS POST GALVS 10	EA	1.00	\$ 2,662.09	\$ 2,662.09
87502490	TS POST GALVS 15	EA	3.00	\$ 3,313.01	\$ 9,939.03
87600100	PED PUSH-BUT POST T1	EA	1.00	\$ 3,680.35	\$ 3,680.35
87702985	STL COMB MAA&P 52	EA	1.00	\$ 44,718.54	\$ 44,718.54
87702990	STL COMB MAA&P 54	EA	3.00	\$ 45,497.91	\$ 136,493.73
87800100	CONC FDN TY A	FT	12.00	\$ 401.22	\$ 4,814.64
87800150	CONC FDN TY C	FT	4.00	\$ 1,929.10	\$ 7,716.40
87800415	CONC FDN TY E 36D	FT	60.00	\$ 975.16	\$ 58,509.60
88040070	SH P LED 1F 3S BM	EA	4.00	\$ 1,395.51	\$ 5,582.04
88040090	SH P LED 1F 3S MAM	EA	8.00	\$ 1,386.75	\$ 11,094.00
88040110	SH P LED 1F 4S BM	EA	4.00	\$ 1,571.89	\$ 6,287.56
88040120	SH P LED 1F 4S MAM	EA	4.00	\$ 1,601.04	\$ 6,404.16
88102717	PED SH LED 1F BM CDT	EA	8.00	\$ 1,295.47	\$ 10,363.76
88200510	TS BACKPLATE RET-REFL	EA	20.00	\$ 353.60	\$ 7,072.00

88700200	LIGHT DETECTOR	EA	4.00	\$ 2,213.89	\$ 8,855.56
89000100	TEMP TR SIG INSTALL	EA	1.00	\$ 67,446.24	\$ 67,446.24
89502375	REMOV EX TS EQUIP	EA	1.00	\$ 30,467.92	\$ 30,467.92
K1005481	SHRED BARK MULCH 3	SY	32.00	\$ 19.12	\$ 611.84
X0320023	CCTV DOME CAMERA HD	EA	1.00	\$ 6,747.04	\$ 6,747.04
X0325810	WIRELESS ETHERNET RAD	EA	1.00	\$ 4,959.77	\$ 4,959.77
X0326812	CAT 5 ETHERNET CABLE	FT	218.00	\$ 5.51	\$ 1,201.18
X1200246	WATERMAIN CASING PIPE	FT	100.00	\$ 237.98	\$ 23,798.00
X1400127	CAT 6 ETHERNET CABLE	FT	181.00	\$ 6.77	\$ 1,225.37
X1700087	REM & RE-ERCT BLK WL	LS	1.00	\$ 4,784.12	\$ 4,784.12
X1800002	RIVER ROCK	TON	21.00	\$ 127.49	\$ 2,677.29
X2003001	REM & REINSTL DEC STN	SF	473.00	\$ 11.27	\$ 5,330.71
X4240118	PC CONC SIDEWALK CURB	FT	53.00	\$ 156.91	\$ 8,316.23
X4401198	HMA SURF REM VAR DP	SY	19,480.00	\$ 7.74	\$ 150,775.20
X5012506	CONC WALL REMOV	FT	303.00	\$ 29.17	\$ 8,838.51
X5220102	RETAIN WALL REMOV	FT	406.00	\$ 14.51	\$ 5,891.06
X5620112	WATER SERV CONNECTION	EA	10.00	\$ 1,378.99	\$ 13,789.90
X5640150	FIRE HYDNT ASSY COMP	EA	2.00	\$ 12,067.73	\$ 24,135.46
X6020065	INLETS TG-1 DBL (SPL)	EA	2.00	\$ 10,075.85	\$ 20,151.70
X6020082	INLETS TG-1	EA	10.00	\$ 5,808.37	\$ 58,083.70
X6021065	INLETS TG-1 SPL	EA	58.00	\$ 6,267.32	\$ 363,504.56
X6021815	INL-MN G-1 5D	EA	1.00	\$ 10,161.68	\$ 10,161.68
X6022930	MAN TA 5 DIA SPL F&G	EA	1.00	\$ 10,222.86	\$ 10,222.86
X6024502	INLETS TB W/SPL F&G	EA	2.00	\$ 5,020.08	\$ 10,040.16
X6026050	SANITARY MANHOLE ADJ	EA	18.00	\$ 3,025.37	\$ 54,456.66
X6026200	INLETS ADJUST (SPL)	EA	1.00	\$ 3,927.48	\$ 3,927.48
X6640104	FENCE REMOVAL	FT	194.00	\$ 34.00	\$ 6,596.00
X7010216	TRAF CONT & PROT SPL	LS	1.00	\$ 129,518.79	\$ 129,518.79
X8250505	LIGHT CONTR (SPL)	EA	1.00	\$ 13,222.49	\$ 13,222.49
X8710050	FO ETN DROP REPEAT SW	EA	1.00	\$ 1,192.65	\$ 1,192.65
X8760200	ACCESSIBLE PED SIGNAL	EA	8.00	\$ 2,066.75	\$ 16,534.00
X8870300	EVP SYSTEM	EA	1.00	\$ 13,122.42	\$ 13,122.42
X8891202	W A VID VEH DET SYS C	EA	1.00	\$ 39,616.23	\$ 39,616.23
XX000300	CONCRETE STEPS	SF	116.00	\$ 197.21	\$ 22,876.36
XX000739	CURB STOP & BOX 1	EA	10.00	\$ 666.12	\$ 6,661.20
XX002030	FLAG WALL REMOV	FT	80.00	\$ 36.83	\$ 2,946.40

XX006498	COMB C C&SIDEWLK 4 SP	SF	837.00	\$ 38.51	\$ 32,232.87
XX006751	STAIR RAILING	FT	38.00	\$ 488.70	\$ 18,570.60
XX008662	REM EXIST LIGHT POLE	EA	3.00	\$ 1,402.85	\$ 4,208.55
XX008729	REM & REIN SIGN PANEL	EA	57.00	\$ 18.06	\$ 1,029.42
XX008839	WATER MAIN ABANDONED	LS	1.00	\$ 41,539.59	\$ 41,539.59
Z0012455	CONC STEP REMOV	EA	5.00	\$ 1,091.18	\$ 5,455.90
Z0013798	CONSTRUCTION LAYOUT	LS	1.00	\$ 59,308.11	\$ 59,308.11
Z0033068	TS BATT BACKUP SYSTEM	EA	1.00	\$ 10,342.20	\$ 10,342.20
Z0056642	SS 1 WAT MN 6	FT	15.00	\$ 116.27	\$ 1,744.05
Z0056646	SS 1 WAT MN 10	FT	30.00	\$ 98.08	\$ 2,942.40
Z0056648	SS 1 WAT MN 12	FT	1,312.00	\$ 119.68	\$ 157,020.16
Z0056650	SS 1 WAT MN 15	FT	69.00	\$ 215.75	\$ 14,886.75
TOTALS					\$ 9,586,600.00

Addenda Acknowledged: #1 (4/2/25), #2 (4/11/25)



Local Public Agency	County	Section Number
City of Pekin	Tazewell	20-00196-02-RS

WE, Otto Baum Company, Inc. as PRINCIPAL, and
Travelers Casualty and Surety Company of America as SURETY, are held jointly,
severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid
price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We
bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this
instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written
proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section
and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful
performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road
and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in
full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any
requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to
recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their
respective officers this 17th of April, 2025
Day Month and Year

Principal

Company Name
Otto Baum Company, Inc.

Signature & Date
By: [Signature] 4-17-2025

Title
Terry L Baum, President

Company Name
Otto Baum Company, Inc.

Signature & Date
By: [Signature] 4-17-2025

Title
[Blank]

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be
affixed.)

Surety

Name of Surety
Travelers Casualty and Surety Company of America

Signature of Attorney-in-Fact Signature & Date
By: [Signature] 4-17-2025



STATE OF IL
COUNTY OF See Attached Notary

I _____, a Notary Public in and for said county do hereby certify

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of
PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said
instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____
Day Month and Year

(SEAL, if required by the LPA)

Notary Public Signature & Date

Date commission expires _____

Local Public Agency

County

Section Number

City of Pekin

Tazewell

20-00196-02-RS

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Company/Bidder Name

--

Signature & Date

--

Title

--

STATE OF ARIZONA

COUNTY OF MARICOPA

On this 15th day of April, 2025 before me personally appeared Amy Milostan with whom I am personally acquainted, who, being by me duly sworn said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, Hartford, CT and that said seal affixed to said instrument is such corporate seal; that was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.

Claire M Fabrizius
Claire M Fabrizius

NOTARY STAMP

My commission expires:





**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Amy Milostan** of **FRISCO**, **Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

City of Hartford ss.

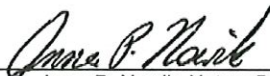
By: 
Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

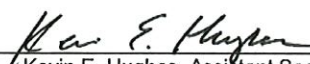
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **15th** day of **April**, **2025**.




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.

Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



E-mail	Reset Form
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Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court Street	20-00196-02-RS

All contractors are required to complete the following certification

- ☒ For this contract proposal or for all bidding groups in this deliver and install proposal.
- ☐ For the following deliver and install bidding groups in this material proposal.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

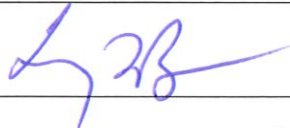
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Mid-Central IL Regional Council of Carpenters JATC; Peoria Cement Mason, Local #18, Area 12; Peoria Iron Workers Joint Apprentice Committee (Local #112); IL Laborers and Contractor's Training Trust Fund; Peoria Operating Engineers Area Joint Apprentice Committee (Local #649); IUOE Local 841 Apprenticeship & Training; Local 965 Operating Engineers Apprenticeship; Central Illinois Carpenters JATC; Bricklayers Local #8; Champaign Cement Mason Local #143; Springfield Cement Mason Local #18; Ironworkers Local #46 JATC; Ironworkers Local #380; Central Laborers Local #477 & #703

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder	Signature & Date		
Otto Baum Company, Inc.	 4/17/25		
Title			
President	City	State	Zip Code
866 N. Main Street	Morton	IL	61550





Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Court Street	20-00196-02-RS

I, Terry Baum of Morton, Illinois,
Name of Affiant City of Affiant State of Affiant
 being first duly sworn upon oath, state as follows:

1. That I am the President of Otto Baum Company, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Otto Baum Company, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in Tazewell County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.



Signature & Date

[Signature] 4/17/25

Print Name of Affiant

Terry Baum

Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 4/17/25 by
(date)

Terry Baum, authorized agent(s) of
(name/s of person/s)

Otto Baum Company, Inc.
Bidder



(SEAL)

Notary Public Signature & Date

Terra M. Coon 4/17/25

My commission expires 7/9/28

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 278-24/25 Approving a Professional Services Agreement with the Pekin Area Chamber of Commerce for Event Management and Tourism Staffing

DESCRIPTION: The City has previously contracted with the Pekin Area Chamber of Commerce for event management and staffing for tourism activities. The attached agreement differs from prior agreements in a few ways:

First, marketing expenses will be directly between the City and McDaniels Marketing or other vendors (e.g., radio advertising costs). This makes the spending more transparent since the expenses will no longer flow through the Chamber, and City staff will have more direct contact and oversight over the marketing expenses.

Second, the agreement with the Chamber will be for two years to provide stability and to ensure that the Chamber does not incur expenses in the spring for the following fiscal year without an agreement in place.

Third, the Chamber will be paid a \$21,900 flat rate for services billed in monthly installments rather than having to track hours and submit worksheets. This will reduce administrative burden for both the Chamber and the City making the process more efficient. Direct event expenses, such as decorations, will still be billed at cost separately from this flat fee. This flat fee will save the City approximately

Staff is not able to manage the four City events each year in-house, so contracting these services is necessary to make them happen.

Staff recommends approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: \$21,900 in FY26 and \$22,560 in FY27

Line Item: 208-208-560500 Consulting Services

Category: Contractual

Line / Category Budgeted Amount: \$21,900 / \$215,190

Line / Category Remaining Funds: \$21,900 / \$215,190

Award Type: Quotes - Staff was unable to obtain at least two quotes. We reached out to three other event management agencies in the Peoria region: Jay Goldberg Events and Entertainment, ACE Your Events, and Mac Event Planning Services. All three responded that they would not submit a quote.

REVIEWED BY:

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

Approved - 4/23/2025
Approved - 4/23/2025
Approved - 4/24/2025
Final Approval - 4/25/2025

Resolution No. 278-24/25 Approving a Professional Services Agreement with the Pekin Area Chamber of Commerce for Event Management and Tourism Staffing

WHEREAS, the City of Pekin (the "City") aims to promote tourism and conventions within the city to attract overnight visitors to the City through the utilization of hotel/motel tax funds; and

WHEREAS, the City solicited four agencies to provide quotes for event management services for tourism-related events hosted by the City; and

WHEREAS, the Pekin Area Chamber of Commerce provided the best quote; and

WHEREAS, the Pekin Area Chamber of Commerce has previously provided satisfactory professional services related to tourism activities, including marketing, communication, and event management; and

WHEREAS, the City Council finds that entering into a new professional services agreement with the Pekin Area Chamber of Commerce for event management is in the city's best interest.

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

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

Section 2. The Mayor is hereby authorized to execute a professional services agreement with the Pekin Area Chamber of Commerce for event management and tourism staffing in substantially the same form as provided in Exhibit A attached hereto and incorporated herein.

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

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

Mayor

ATTEST:

City Clerk

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (the “Agreement”) is made between the City of Pekin, an Illinois municipal corporation located at 111 South Capitol Street, Pekin, IL 61554 (the “City”) and the Pekin Area Chamber of Commerce, 501(c)6 tax exempt nonprofit organization, located at 402 Court Street, Pekin, IL 61554 (the “Contractor”).

WHEREAS, the City requests Contractor to perform services for it; and

WHEREAS, the City and Contractor desire to enter into an agreement, which will define respective rights and duties as to all services to be performed;

NOW, THEREFORE, in consideration of covenants and agreements contained herein, the parties hereto agree as follows:

1. SCOPE OF SERVICES

- a. Tourism Marketing Services Management. The Chamber shall provide the City with oversight of marketing services that would include, but is not limited to:
 1. Assisting with updates to the City’s Tourism website (DiscoverPekin.com);
 2. Managing and updating the City’s Discover Pekin accounts on social media platforms;
 3. Creating content across all communication platforms regarding city tourism news, projects, programs, events, and issues.
 4. Other tourism marketing related services deemed appropriate by the City Manager.
- b. Event and Tourism Management Services. The Contactor shall provide City with event and tourism development services. Such event and tourism development services may include but are not limited to the following:
 - i. Administrative support to the City’s Tourism Committee – attend meetings; prepare meeting notices, record meeting minutes and communicate with City staff and committee members as necessary;
 - ii. Processing of funding requests – liaison with funding requesters; present information and requests before the City’s Tourism Committee or City Council along with requester. Submit invoices to the City for funding of approved events.
 - iii. Creation of a Tourism Plan - Develop and promote a brand for tourism in the City of Pekin; collaborate with stakeholders in the community and Greater Peoria region on all matters of tourism; explore options for additional financial and creative support, and build relationships and partnerships; increase the opportunity for private funding of quality-of-life events to match and supplement city funding.
 - iv. Event Creation & Management – Work with city staff, the City Tourism Committee, and volunteers to create and have direct oversight of four (4) events for the City of Pekin during the term of the agreement in Pekin’s downtown, riverfront, Central Business District or other suitable area of the community; secure sponsorships to financially support such events; produce and distribute advertising to attract residents and visitors to special events; work with private events to cross promote the city’s brand.

2. TERM

- a. Term of Agreement. The term of this Agreement shall commence May 1, 2025 and end April 30, 2027, unless otherwise terminated sooner via Section 12 of this Agreement. At any time, the parties may choose to extend this Agreement for any desired time period, upon mutual written agreement.

3. COMPENSATION

City shall pay the Contractor a monthly stipend of \$1,825 for all work performed by Contractor and their staff.

4. RELATED EXPENSES AND ACCESS TO CITY PROPERTY

As funds allow as determined by the City Manager, the Contractor may request additional funds for marketing materials and related expenses that benefit the City. By way of example, such expenses may include but are not limited to advertising, printing and mailing costs, logo design, etc.

5. CONTRACTOR'S PERSONNEL

Contractor shall employ experienced and knowledgeable employees to perform Services in a timely and effective manner. Contractor shall determine appropriate staffing levels and shall promptly inform the City of any reasonably anticipated or known employment-related actions which may affect the performance of Services.

6. CHANGES

- a. Change Orders. The City, without invalidating this Agreement, may order changes in the work within the general scope of the Agreement consisting of additions, deletions, or other revisions.
- b. Change Order Requirements. All change orders shall be a written order signed by the City and shall specify:
 - i. the elements of the Services to be changed, and
 - ii. the impact, if any, that the requested change will have on (A) the compensation, (B) time for performance or (C) any other terms or conditions of this Agreement.
- c. Adjustments to Compensation. In the event that any such changes materially impact the cost to the Contractor of performing the Services or the time required for such performance, the parties shall negotiate in good faith a reasonable and equitable adjustment in the fees and schedule, as applicable.

7. INDEPENDENT CONTRACTOR STATUS

- a. Status. Contractor is an independent contractor of City. Nothing contained in this Agreement shall be construed to create the relationship of employer and employee, principal and agent, partnership or joint venture, or any other fiduciary relationship.
- b. No Authority. Contractor shall have no authority to act as agent for, or on behalf of, City, or to represent City, or bind City in any manner.

8. REPRESENTATIONS AND WARRANTIES

The City and the Contractor respectively represents and warrants to each other that each respectively is fully authorized and empowered to enter into the Agreement and that their entering into the Agreement and to each parties' knowledge the performance of their respective obligations under the Agreement will not violate any agreement between the City or the Contractor respectively and any other person, firm or organization or any law or governmental regulation.

9. CONFIDENTIAL INFORMATION

Contractor and its employees shall not, during the time of rendering services to the City or thereafter, disclose to anyone other than authorized employees of the City (or persons designated by such duly authorized employees of the City) or use for the benefit of Contractor and its employees or for any entity other than the City, any information of a confidential nature, including but not limited to, information relating to: any such materials or intellectual property; any of the City projects or programs; the technical, commercial or any other affairs of the City; or, any confidential information which the City has received from a third party.

10. INTELLECTUAL PROPERTY

- a. Work Product & Ownership. During the course of performing its services, Contractor and its directors, officers, employees, or other representatives may, independently or in conjunction with City, develop information, produce work product, or achieve other results for City in connection with the services it performs for City. Contractor agrees that such information, work product, and other results, systems and information developed by Contractor and/ or City in connection with such services (hereinafter referred to collectively as the "Work Product") shall, to the extent by law, be a "work made for hire" within the definition of Section 101 of the Copyright Act (17 U.S. C. 101), and shall remain the sole and exclusive property of City.
- b. Assignment of Interest. To the extent any Work Product is not deemed to be a work made for hire within the definition of the Copyright Act, Contractor with effect from creation of any and all Work Product, hereby assigns, and agrees to assign, to City all right, title and interest in and to such Work Product, including but not limited to copyright, all rights subsumed thereunder, and all other intellectual property rights, including all extensions and renewals thereof.
- c. Moral Rights. Contractor also agrees to waive any and all moral rights relating to the Work Product, including but not limited to, any and all rights of identification of authorship and any and all rights of approval, restriction or limitation on use, and subsequent modifications.
- d. Assistance. Contractor further agrees to provide all assistance reasonably requested by City, both during and subsequent to the Term of this Agreement, in the establishment, preservation and enforcement of City's rights in the Work Product.

11. TERMINATION

- a. Notice of Termination. This Agreement may be terminated by either the City or the Contractor at any time for any reason, with or without cause, by giving fourteen (14) days from written notice of termination. The City may terminate this agreement immediately upon written notice in the event Contractor engages in gross or willful misconduct which causes material damage to the City.
- b. Payment Upon Termination. The City will pay Contractor for all Services performed by Contractor through the date of termination.

12. INDEMNIFICATION

To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless the City, its elected and appointed officials, employees and volunteers and others working on behalf of the City, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities ("Claims") alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that any such Claims are caused by the negligence of or material breach of any obligation under this Agreement by Contractor or any officer, employee, representative, or agent of Contractor. Contractor shall have no obligations under this Section to the extent that any Claim arises as a result of Contractor's compliance with local, state or federal laws, ordinances, rules, regulations, resolution, executive orders or other instructions received from the City.

To the fullest extent permitted by law and without waiver of sovereign or statutory immunity, the City shall defend, indemnify, and hold harmless Contractor, its officers, employees, representatives, and agents, from and against any and all Claims alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that such Claims are caused by (a) the negligence of, or material breach of any obligation under this Agreement by, the City or any officer, employee, representative, or agent of Municipality or (b) Contractor's compliance with local, state, or federal laws, ordinances, rules, regulations, resolutions, executive orders or other instructions received from the City. If either Party becomes aware of any incident likely to give rise to a Claim under the above indemnities, it shall notify the other and both Parties shall cooperate fully in investigating the incident.

13. INSURANCE

Contractor shall procure and maintain and shall cause any subcontractor of Contractor to procure and maintain, the following minimum insurance coverage listed below throughout the term of this Agreement:

Commercial general liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate.

The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, and independent Contractors. The policy shall contain a severability of interest provision and shall be endorsed to include the City and the City's officers, employees, and Contractors as additional insureds.

Prior to commencement of Services, Contractor shall submit certificates of insurance acceptable to the City.

14. DISCRIMINATION & ADA COMPLIANCE

Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability, national origin or any other category protected by applicable federal or state law. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices required by any state or federal agency, setting forth the provisions of state or federal Equal Opportunity laws. Contractor shall comply with the appropriate provisions of the Americans with Disabilities Act (the "ADA"), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by Municipality at any time during the term of this Agreement.

15. GENERAL PROVISIONS

- a. Entire Agreement. This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, representations and understandings of the parties, written or oral.
- b. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

- c. Amendment. This Agreement may be amended only by written agreement of the parties.
- d. Notices. All notices permitted or required under this Agreement shall be in writing and shall be delivered in person or mailed by first class, registered or certified mail, postage prepaid, to the address of the party specified in this Agreement or such other address as either party may specify in writing. Such notice shall be deemed to have been given upon receipt.
- e. Assignment. This Agreement shall not be assigned by either party without the consent of the other party.
- f. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its conflict of laws rules.
- g. No Waiver of Rights. A failure or delay in exercising any right, power or privilege in respect of this Agreement will not be presumed to operate as a waiver, and a single or partial exercise of any right, power or privilege will not be presumed to preclude any subsequent or further exercise, of that right, power or privilege or the exercise of any other right, power or privilege.
- h. Notice. Any notice under this Agreement shall be in writing and shall be deemed sufficient when presented in person, or deposited for mailing, pre-paid, first-class United States Mail, or sent by electronic mail to the following addresses:

If to Municipality: John Dossey, City Manager City of Pekin 111 South Capitol Street Pekin, Illinois 61554	If to Contractor: Amy McCoy, Executive Director Pekin Area Chamber of Commerce 402 Court Street Pekin, Illinois 61554
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- i. Force Majeure. Any delay or nonperformance of any provision of this Agreement by either Party (with the exception of payment obligations) which is caused by events beyond the reasonable control of such party, shall not constitute a breach of this Agreement, and the time for performance of such provision, if any, shall be deemed to be extended for a period equal to the duration of the conditions preventing such performance.
- j. Dispute Resolution. In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, Parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure. The cost thereof shall be borne equally by each Party.

[Signature Page to Follow]

IN WITNESS WHEREOF, the City and the Contractor have each executed and delivered this Agreement as of the Effective Date.

CITY OF PEKIN, ILLINOIS

PEKIN AREA CHAMBER OF COMMERCE

By: _____
Mary Burress, Mayor

By: _____
Todd Benton, Board President

Attest: _____
Sue McMillan, City Clerk

By: _____
Amy Whiting-McCoy, Executive Director

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Ordinance No. 4296-24/25 Authorizing the City Manager to Enter into a Purchase Agreement for Property Located at 1024 Court Street

DESCRIPTION: Before Council is a resolution to allow the City Manager to enter into a purchase agreement with John Neuman regarding the property located at 1024 Court Street. This is the building that sits on the corner of Washington and Court Street. Council discussed this matter in closed session and staff has had conversations with Mr. Neuman on the purchase of the property. Mr. Neuman, in an effort to work with the City, agreed that he would complete the demolition of the building and level the ground and seed it at his cost. The City would then agree to pay him for the sale of the property for \$117,500. As a reminder, there was an appraisal done on this property that came back at \$114,000.

The City will not close on the agreement until after the demolition and the property is satisfactorily approved by the Chief Building Official, and all permits for the demolition are closed out. Mr. Neuman would be responsible for all the risks involved with the demolition.

There have also been questions by this Council regarding the safety at the intersection of Court and Washington. Councilman Hilst requested crash information for this intersection. There were not a significant number of crashes. However, on April 14, 2025, Mr. Beckstrom from Hanson Engineering did reach out to the City stating, "If the parcel was acquired and the building torn down, this would be an improvement as the building impacts the sight distance currently. The removal of the building would be a safety improvement for this intersection." Attached in the packet is the appraisal that was previously submitted, along with some of the engineered drawings of that intersection.

Staff is recommending the purchase of this property once the demolition is completed.

FINANCIAL IMPACT:

Requested Amount: \$117,500 (Land Purchase)
 Line Item: 277-277-580200
 Category: Capital Outlay

FY 26 Line Item Budgeted Amount: \$0

Funding Source: If approved, a budget transfer will be submitted to Finance. Reducing the budget in line item 277-277-584009 (General Public Improvements) by \$117,500 and increasing 277-227-580200 (Land Purchase) by \$117,500. The net budget transfer will be \$0.

Notes: The City will pay no costs for demolition or property clean up.

REVIEWED BY:

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

Approved - 4/24/2025
Approved - 4/24/2025
Approved - 4/24/2025
Final Approval - 4/25/2025

**Ordinance No. 4296-24/25 Authorizing the City Manager to Enter into a Purchase Agreement for
Property Located at 1024 Court Street**

WHEREAS, the City of Pekin, Illinois (the “City”) is a home rule municipality pursuant to the Constitution of the State of Illinois of 1970 and is organized and operating under the laws of the State of Illinois, including the provisions of the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*), with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the City; and

WHEREAS, as a home rule municipality, 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 Mayor of the City (the “Mayor”) and the City Councilmembers (collectively, the “City Council” or the “Corporate Authorities”) are committed to furthering the growth of the City and ensuring that the City is developed in a manner that is in the best interests of its residents and businesses; and

WHEREAS, pursuant to Section 2-7-3 of the Pekin City Code, the City may acquire or convey real estate or any interest therein for any corporate purposes found and declared by the City Council and pursuant thereto may authorize any terms and any conditions approved by the City Council by an ordinance duly passed; and

WHEREAS, the Corporate Authorities have determined that it is necessary, desirable and in the public interest to acquire certain real estate commonly referred to as 1024 Court Street, Tazewell County, Illinois (the “Subject Property”) to support future economic development within the City; and

WHEREAS, the City desires to acquire the Subject Property in accordance with the terms of the real estate agreement (the “Agreement”), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the City Council deems that it is advisable, necessary, and in the best interests of the City and its residents to execute and enter into the Agreement to acquire the Subject Property and to accept a deed for the Subject Property in accordance with the terms of said Agreement;

**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 Corporate Authorities hereby authorize and direct the Mayor or her designee to take all steps necessary to acquire the Subject Property in accordance with the terms of the Agreement, with such minor changes as the Mayor deems necessary and appropriate. The Corporate Authorities further authorize the Mayor or her designee to execute all documents necessary to carry out the acquisition and transfer of the Subject Property in accordance with the Agreement and to receive a deed for title pursuant thereto. The City Clerk is hereby authorized and directed to attest to, countersign, and affix the Seal of the City to all documentation that may be necessary to carry out and effectuate the purpose of this Ordinance. Such authorizations include,

without limitation, the execution and authorization of: (a) the Agreement; (b) all closing documents; and (c) all other documents necessary to effectuate the transfer of the Subject Property in accordance with the terms of the Agreement. The officers, agents, and/or employees of the City shall take all action necessary or reasonably required by the City to carry out, give effect to, and effectuate the purpose of this Ordinance. The City is authorized to appropriate, allocate, spend and/or receive all necessary funds to fulfill the requirements of the Agreement and of this Ordinance. Notwithstanding anything to the contrary Exhibit A, the City agrees to and shall pay all closing costs and expenses.

Section 3. The provisions of this Ordinance are hereby declared to be severable and should any provision or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 4. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 5. A full, true and complete copy of this Ordinance shall be published in book or pamphlet form or in a newspaper published and of general circulation within the City as provided by the Illinois Municipal Code, as amended.

Section 6. This Ordinance shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

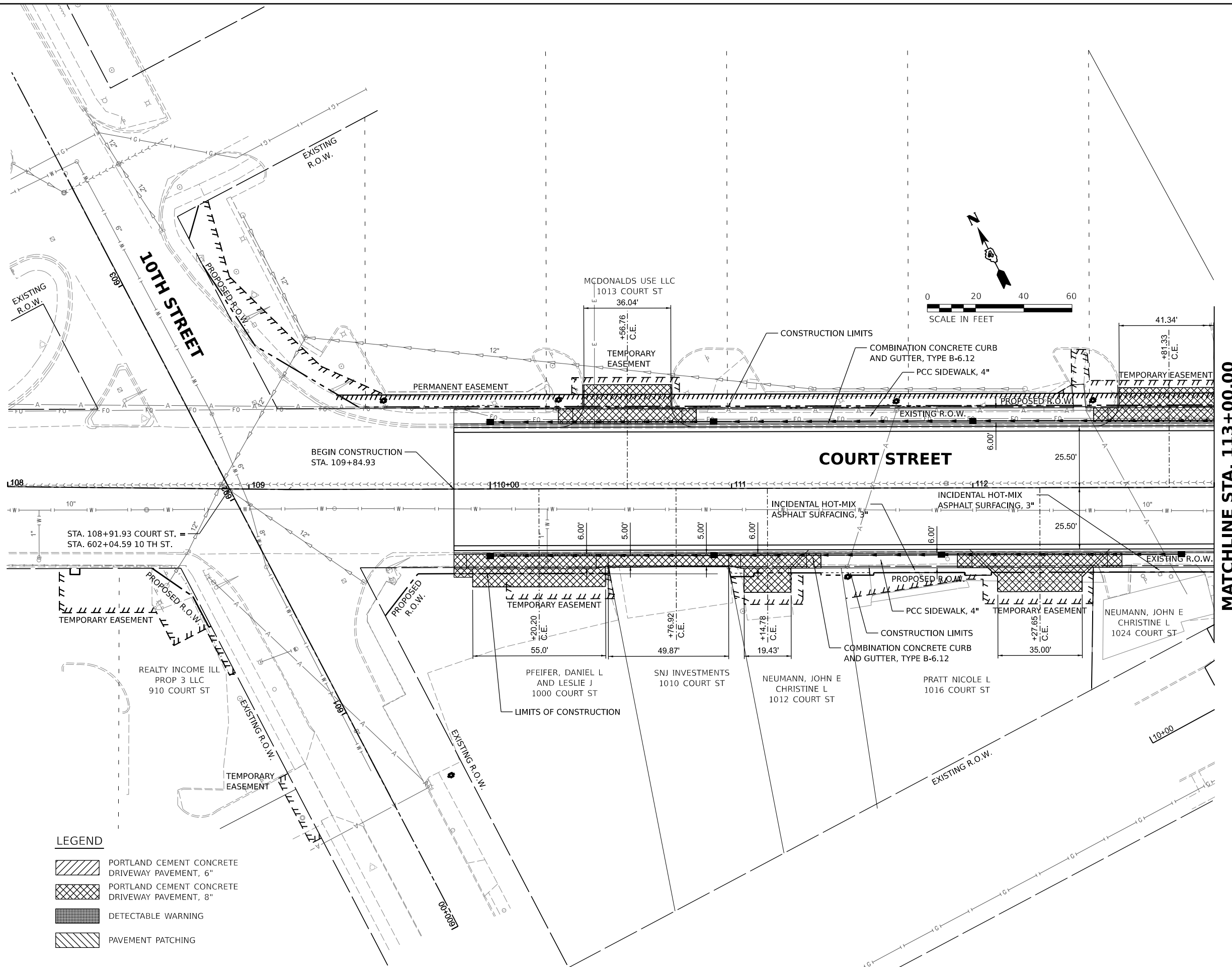
RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk



MATCHLINE STA. 113+00.00

Final

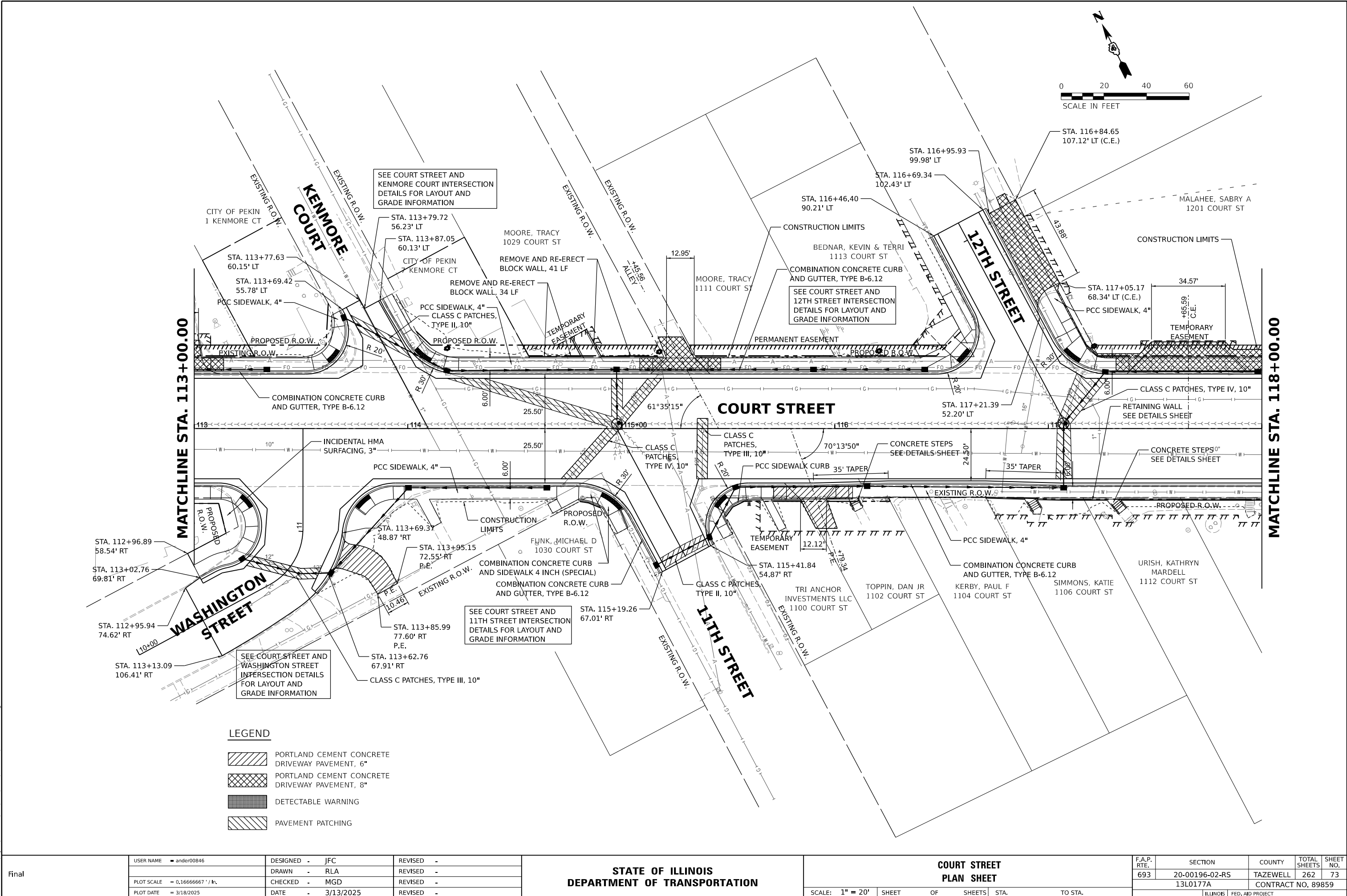
USER NAME	ander00846	DESIGNED	JFC	REVISED	
		DRAWN	RLA	REVISED	
PLOT SCALE	= 0.16666667' / in.	CHECKED	MGD	REVISED	
PLOT DATE	= 3/18/2025	DATE	3/13/2025	REVISED	

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COURT STREET
PLAN SHEET

SCALE: 1" = 20' SHEET OF SHEETS STA. TO STA.

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	20-00196-02-RS 13L0177A	TAZEWELL	262	71
CONTRACT NO. 89859				
ILLINOIS FED. AID PROJECT				

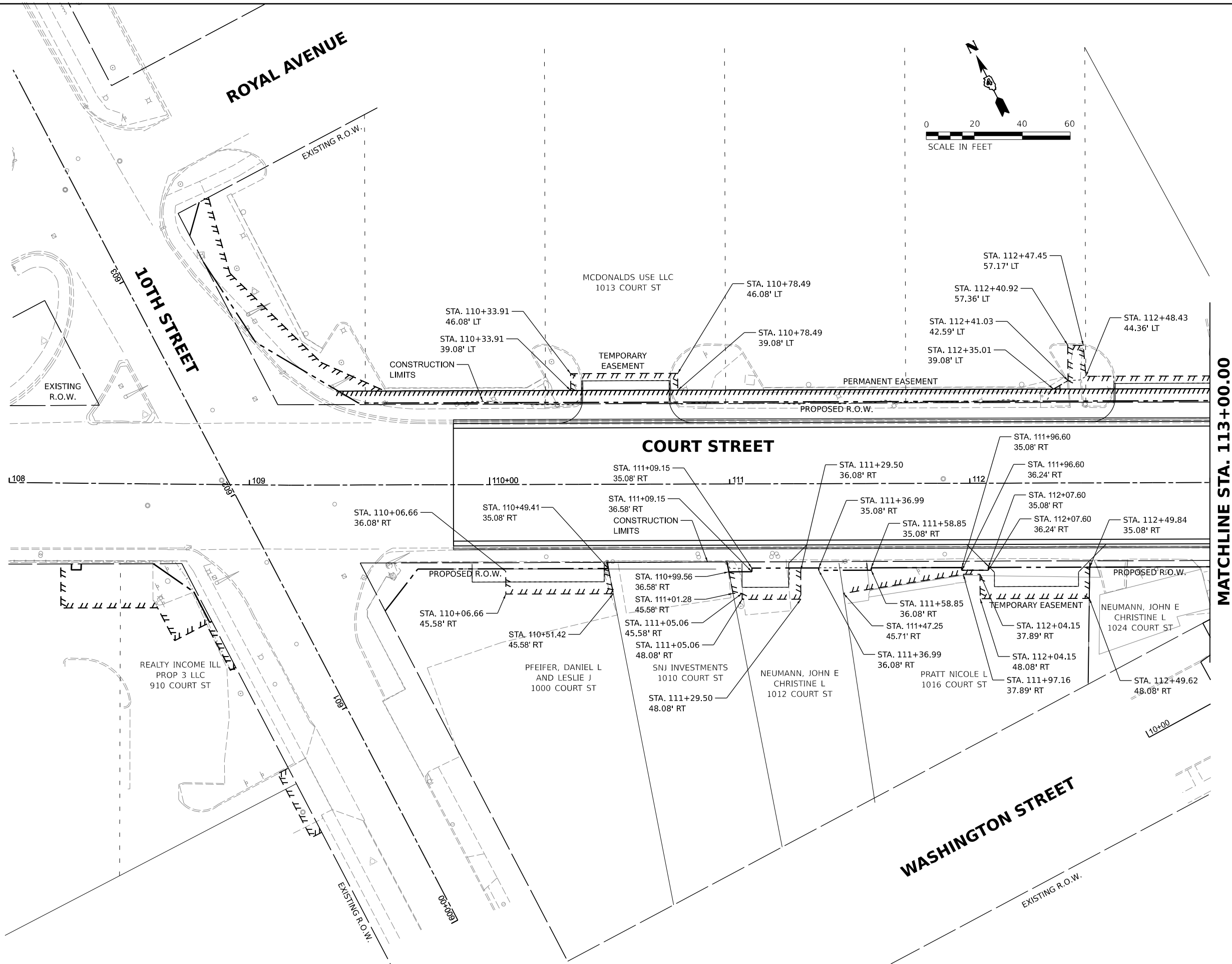


Final	USER NAME	ander00846	DESIGNED	JFC	REVISED	-
	DRAWN	RLA	CHECKED	MGD	REVISED	-
	PLOT SCALE	= 0.16666667" / in.	DATE	3/13/2025	REVISED	-
	PLOT DATE	= 3/18/2025				

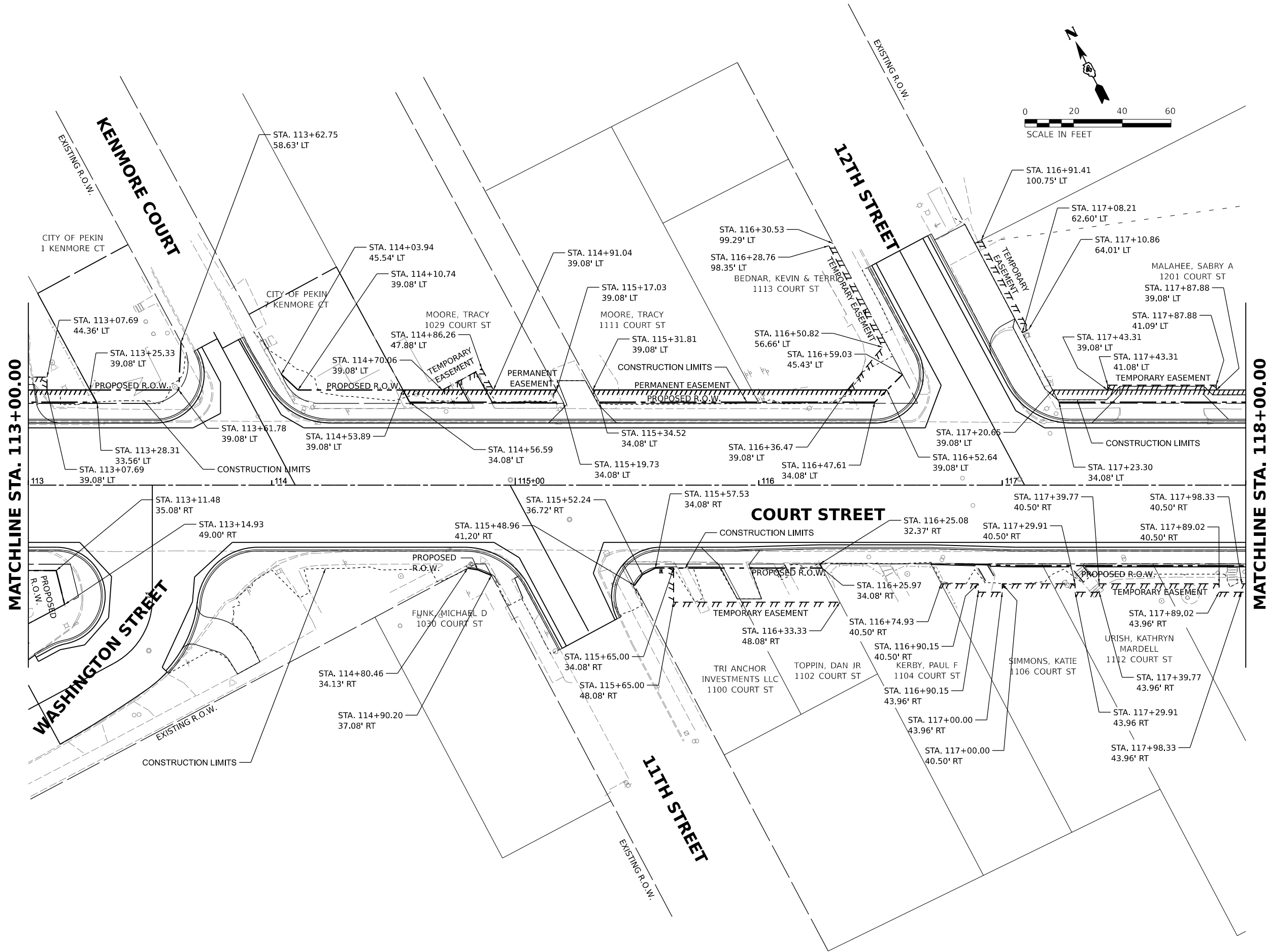
STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COURT STREET RIGHT OF WAY PLANS			
SCALE: 1" = 20'	SHEET	OF	SHEETS
TO STA.			

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	20-00196-02-RS 13L0177A	TAZEWELL	262	141
ILLINOIS		FED. AID PROJECT		



MATCHLINE STA. 113+00.00



Final

USER NAME	ander00846	DESIGNED	JFC	REVISED	-
DRAWN	RLA	CHECKED	MGD	REVISED	-
PLOT SCALE	= 0.16666667' / in.	DATE	3/13/2025	REVISED	-
PLOT DATE	= 3/18/2025				

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COURT STREET
RIGHT OF WAY PLANS

SCALE: 1" = 20' SHEET OF SHEETS STA. TO STA.

F.A.P. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
693	20-00196-02-RS	TAZEWELL	262	142
	13L0177A	CONTRACT NO. 89859		
	ILLINOIS	FED. AID PROJECT		

Appraisal Report

Route FAP 693
Section 20-00196-01-RS
County Tazewell

Project Court Street
Job No. 94-025-21
Parcel P125 Unit

Take: ☒ Whole ☐ Partial ☐ Other: _____
Appraisal Sequence: ☒ Original ☐ Supplemental

1. Attached is a ☒ complex ☐ non-complex appraisal, per IDOT's Land Acquisition Policies and Procedures Manual.

2. Location and Address: 1024 Court Street, Pekin, Illinois 61554

3. Identification: Part of Lot 1 of Edd's Addition to the City of Pekin (PIN 04-10-02-116-008)

4. Present Owner's Name, Address and Telephone No.: John E. Neumann Trust and Christine Neumann Trust, (309-613-1977)

5. Tenant's or Lessee's Name, Address and Telephone No.: Mark Wertz, 1024 Court Street, Pekin, IL, 309-650-2023

6. Person Interviewed: John Neumann

7. Interviewed by: Randall L. Neff

8. Farmland Preservation Act (pertains to fee takings and permanent easements):

CL N/A OC _____ HL _____ PL _____ FL _____ FS _____ RL _____ OL _____

9. Present Use: Office Highest and Best Use Before Taking: Office
Zoning: B-3 General Business District Highest and Best Use After Taking: Whole Take

	Acres	Sq. Ft.
10. Area of Whole Property		2,280
Total Area to be Acquired in Fee Simple Title:		2,280
Area to be Acquired by New Dedication		
Area Acquired by Previous Dedication		
Area to be Acquired for Additional ROW		
Area to be Acquired by Permanent Easement		
Area to be Acquired by Temporary Easement		
Area of Remainder		0

11. Final Conclusion of Value	Effective Date of Appraisal:	February 12, 2024
Fair Market Value of Whole Property		\$114,000.00
For Partial Taking include the following:		
Fair Market Value of property taken (including improvements) as part of the whole		\$N/A
Fair Market Value of remainder as part of the whole before taking		\$N/A
Fair Market Value of remainder after taking as will be affected by contemplated improvements		\$N/A
Damage to Remainder		\$N/A
Compensation for Permanent Easement(s)		None
Compensation for Temporary Easement(s)		None
Total Compensation		\$114,000.00



Date of the Report: March 19, 2024
Appraiser Name: Randall L. Neff, MAI, SRA
License Type: Certified General Real Estate Appraiser

Appraiser Signature
IL License # 553.001153 Expires: 9/30/25

Definition of Fair Market Value: The fair cash market value of a property in an eminent domain proceeding is that price which a willing buyer would pay in cash, and a willing seller would accept, when the buyer is not compelled to buy and the seller is not compelled to sell. In the condemnation of a property for a public improvement, any appreciation or depreciation in value caused by the contemplated improvement shall be excluded from the consideration of the fair cash market value of the whole property and the value of the part taken. (Illinois Pattern Jury instructions)

In the event of a partial acquisition where there is remainder property, any appreciation or depreciation caused by the contemplated improvement shall be considered when determining the fair cash market value of the remainder. Any increase or decrease in value caused by the actual acquisition of a part of the property must be considered in estimating the value of the remainder after taking.

Property History: Has subject sold in the last five (5) years or is it currently listed for sale? Yes ☐ No ☒
If yes, an analysis of the recent sale(s) and/or current listing is summarized as follows: N/A

Property Interest to be Appraised: ☒ Fee Simple Estate ☐ Leased Fee Estate

Property Interest to be Acquired (check all that apply):

- ☒ Fee Acquisition ☐ Permanent Easement ☐ Dedication/Perpetual Easement
☐ Temporary Easement ☐ Other: _____
☐ None of the Above: This appraisal is for the disposal of excess land and/or the release of other rights.
If applicable, the disposition/release of rights is described as follows: N/A

USPAP Reporting Option (as defined by USPAP SR 2-2): ☒ Appraisal Report ☐ Restricted Appraisal Report

Type of Appraisal (per IDOT's Land Acquisition Policies and Procedures Manual):

- ☐ *Non-Complex:* Appraisal report "meets minimum requirements consistent with commonly accepted Federal and Federally-assisted program appraisal practices for those acquisitions, which, by virtue of their low value or simplicity," do not require in-depth analysis presentation.
- ☒ *Complex:* Appraisal report that meets all minimum requirements and also reflects "established and commonly accepted Federal and Federally-assisted program appraisal practices" with appropriate in-depth analysis and presentation.

Client: City of Pekin

Intended User: The intended users of this report include the Client and any of its Federal-funding partners. Parties who receive a copy of this report as a consequence of the Client's disclosure policies are not intended users of the report.

Intended Use: The intended use of this appraisal report is for ☒ acquisition ☐ disposition of right of way by the Client. This report is not intended for any other use.

Authorization: The following person contacted the appraiser to provide this appraisal service: Cindy Bushur-Hallam of Hanson Professional Services, Inc. as agent for the City of Pekin.

Purpose of Valuation:

- ☒ The purpose of this valuation is to arrive at an opinion of the fair market value of the acquisition of the whole property and/or a portion thereof. When applicable, the fair market value of the whole will be established, as will the fair market value of the remainder after the taking. Fair Market Value may also be affected by contemplated improvements with consideration for damages or benefits, if any, to the remainder, and/or the fair market value of possible permanent easements and/or temporary easements as required by design, and the total just compensation due to property owner by reason of the taking.
- ☐ The purpose of this valuation is to arrive at an opinion of the fair market value of the subject land parcel and/or other rights to be disposed by the Client.

Assignment Conditions: Assignment conditions include assumptions, extraordinary assumptions, hypothetical conditions, laws and regulations, jurisdictional exceptions, and other conditions that affect the scope of work. Assignment conditions applicable to this appraisal assignment are summarized below.

The Client requires this appraisal assignment to comply with the following standards, laws, regulations, and policies:

- the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Act) and its implementing regulation 49 CFR Part 24,
- the Uniform Standards of Professional Appraisal Practice (USPAP), and
- the Illinois Department of Transportation's Land Acquisition Policies and Procedures Manual.

Furthermore, the Client requires this appraisal to be prepared in accordance with the appropriate state laws, regulations and policies and procedures applicable to appraisal of right of way. No portion of the value assigned to such property shall consist of items which are non-compensable under the established laws of Illinois.

In accordance with 49 CFR Part 24 and IDOT's Land Acquisition Policies and Procedures Manual, in opining on the value of the property before the taking, the appraiser shall disregard any decrease or increase in the fair market value of real property prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner. This situation is considered to be a hypothetical condition for the purposes of this appraisal. The use of this hypothetical condition may affect the assignment results.

Any decrease or increase in value caused by the actual acquisition of a part of the property must be considered in opining on the value of the remainder after taking. Such changes in value are parcel-specific.

USPAP Standards Rule 1-2(c)(iv) requires that when exposure time is a component of the definition for the value opinion being developed, the appraiser must also develop an opinion of reasonable exposure time linked to that value opinion. However, the definition of fair market value in this report does not include exposure time as a component. Therefore, the appraiser is not required to develop and report an opinion of exposure time linked to the value opinion. This situation is considered to be an assignment condition for the purposes of this appraisal.

The subject property was originally constructed as a gas station in 1923. I have no knowledge or have been made aware of any environmental contamination of the site. It is not known if the tanks have been removed. I assume the site is environmentally clean.

Scope of Work: Summarize the steps/process employed to develop the appraisal report, as required in 49 CFR Part 24, and the Uniform Standards of Professional Appraisal Practice (USPAP).

The amount and type of information researched and the analysis applied in an assignment includes, but is not limited to 1) the extent to which the property is inspected or identified; 2) extent of inspection and description of the neighborhood and proposed project area; 3) the extent of research into physical or economic factors that could affect the property; 4) the extent of data researched; and 5) the type and extent of analysis applied to arrive at opinions or conclusions.

The scope of work also needs to explain the various approaches utilized and the reasons for why any particular approach was not used.

In completing the appraisal assignment, a systematic procedure in investigating the subject property and market data is followed. The subject property and surrounding market area are viewed. Please be advised that the property is only viewed for the purpose of developing an opinion of market value. Concealed or inaccessible portions of the property were not viewed. Items that buyers and sellers would acknowledge in a typical purchase transaction, based on the definition of market value stated in the appraisal report, have been noted in the descriptions of the property. Intangible assets or personal property are not included in the value opinion.

Market data relative to the market area, subject property and the highest and best use of the property are researched and verified. The market data are collected from the Peoria area multiple listing service and other on-line data services, public records, office files, industry and local publications, buyers and sellers, as well as other appropriate sources. The market data are applied in the market analysis and highest and best use analysis of the subject property. Market analysis and highest and best use are important fundamental concepts in the appraisal of real estate.

In general, market analysis is a study of the supply and demand and the geographic market area of the property type. The highest and best use of the property is the use that creates the highest value. Market analysis is used in the determination of the highest and best use. Based on the results of the market analysis, the highest and best use of the

property is determined. In analyzing highest and best use of the property, two studies are made; highest and best use of the property as vacant land available for development, and highest and best use of the property as improved.

Once the highest and best use of the subject is determined, the three traditional appraisal methods are considered in the valuation of the property. The valuation methods are the cost, sales comparison and income capitalization approaches. In this assignment, the sales comparison approach is the only method applied in the valuation of the property.

The cost approach is not applicable to the valuation of the property because of the age of the improvements. The typical buyer of the property does not make a purchase decision of the property based on the development costs less depreciation. The income capitalization approach is not applied because the highest and best use of the property is for owner occupancy.

After development of the opinion of value, an Appraisal Report is prepared in accordance to the Uniform Standards of Professional Appraisal Practice. The assignment is also completed in compliance with the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute.

General Assumptions and Limiting Conditions: Summarize any general assumptions and limiting conditions utilized in this report.
--

1. No responsibility is assumed for the legal description or for matters including legal or title considerations. Title to the property is assumed to be good and marketable.
2. The property is appraised free and clear of any or all liens or encumbrances.
3. Responsible ownership and competent property management are assumed.
4. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
6. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
7. It is assumed that the property is in compliance with all applicable federal, state and local laws, ordinances, regulations, building standards, use restrictions and zoning unless the lack of compliance is stated in the appraisal report. Determining and reporting on such compliance were not part of the scope of work for this assignment.
8. It is assumed that all water, sewer facilities and utilities (whether existing or proposed) are or will be in good working order, are safe for use, and are or will be sufficient to serve the current or proposed uses of the subject property or any structures or other improvements. Determining and reporting on such matters were not part of the scope of work for this assignment.
9. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value opinion contained in this report is based.
10. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.
11. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
12. The appraisal may not be used for any purpose other than the intended use described in the report, or by any person not named as a client or intended user. A party receiving a copy of the report does not, as a consequence, become a party to the appraiser-client relationship, or automatically become an intended user of the appraisal.

13. The appraiser herein by reason of this appraisal is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.
14. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, new sales, or other media without the prior written consent and approval of the appraiser.
15. Unless otherwise stated in the report, the past or current existence of hazardous materials or environmental contamination on, below or near the subject property was not observed or known by the appraiser. However; the appraiser is not qualified to detect such substances or to make determinations about their presence. The presence of substances such as asbestos, urea-formaldehyde foam insulation and other potentially hazardous materials or environmental contamination may affect the value of the property. Unless otherwise stated, the value opined is predicated on the assumption that there is no such material on, below or affecting the property that would cause a loss in value. No responsibility is assumed for such conditions or for any expertise or engineering assistance required to discover them. The intended user is urged to retain an expert in this field, if desired.
16. The appraiser is not qualified to render an opinion as to the operating condition, adequacy or quality of mechanical equipment or other physical component of the building. All mechanical equipment is assumed to be adequate for the proposed building and in operating condition unless stated otherwise. It should be clearly understood that the appraiser is not a building inspector, structural engineer or architect.

Property Owner Contact/Interview: Summarize the appraiser's contact/interview with property owner. The property owner (or the owner's designated representative) must be provided the opportunity to accompany the appraiser during the appraiser's inspection of subject property (49 CFR Part 24.102).

Name of the property owner (or designated representative) who was offered an opportunity to accompany the appraiser:
John Neumann

The method used to contact the property owner included
(check all that apply):

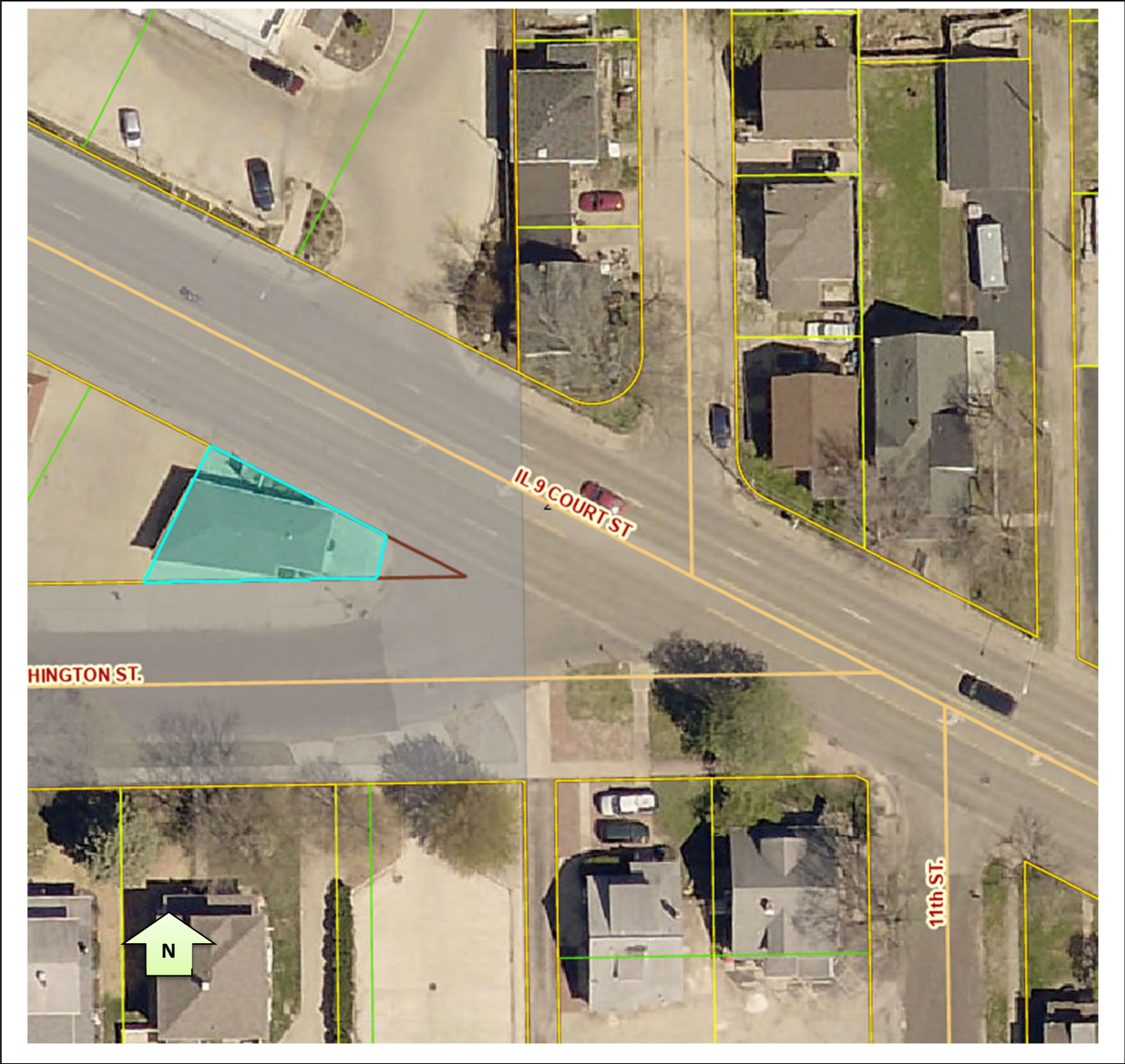
- ☒ Personal contact
- ☐ Telephone
- ☒ Letter
- ☐ Other (explain): _____

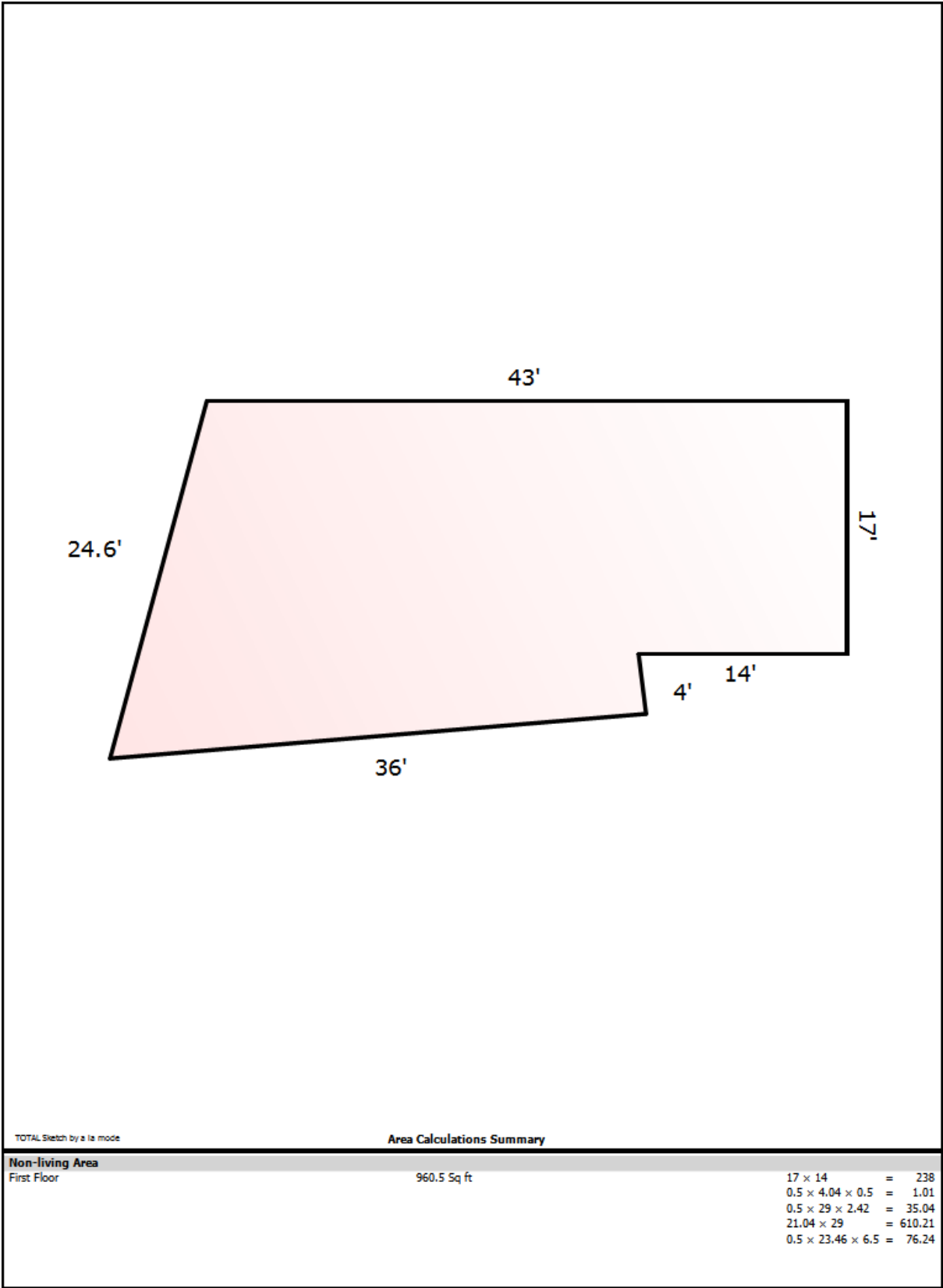
The invitation to the property owner:

- ☒ was accepted
- ☐ was declined
- ☐ did not receive a response
- ☐ Other (explain): _____

The appraiser personally inspected the subject property on the following date(s): February 12, 2024

Additional information relating to the appraiser's contact with the property owner, including any concerns expressed by the owner, is explained as follows: The tenant, Mark Wertz, was also present on the appointment date.





*Because of the irregular shape of the building, the gross building area is estimated to be approximately 950 square feet.

Photographs

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	February 12, 2024
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

Description: View of Property From Washington Street



Date of Photograph:	February 12, 2024
Photograph By:	Randall L. Neff
Camera Facing:	Southwest

Description: View of Property From Court Street

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	February 12, 2024
Photograph By:	Randall L. Neff
Camera Facing:	South

Description: View of Property From Court Street



Date of Photograph:	February 12, 2024
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: View of Property From Court Street

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	February 12, 2024
Photograph By:	Randall L. Neff
Camera Facing:	Northeast

Description: View of Building From Washington Street



Date of Photograph:	February 12, 2024
Photograph By:	Randall L. Neff
Camera Facing:	N/A

Description: Interior View

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



Date of Photograph:	February 12, 2024
Photograph By:	Randall L. Neff
Camera Facing:	N/A

Description: Interior View



Date of Photograph:	February 12, 2024
Photograph By:	Randall L. Neff
Camera Facing:	East

Description: Washington Street and Court Street Intersection

Subject Property

Photographs are required on all properties being appraised. Photographs of all principal above ground improvements or unusual features affecting the value of the property to be taken or damaged must also be included. Please use the format below for identifying the photographs.



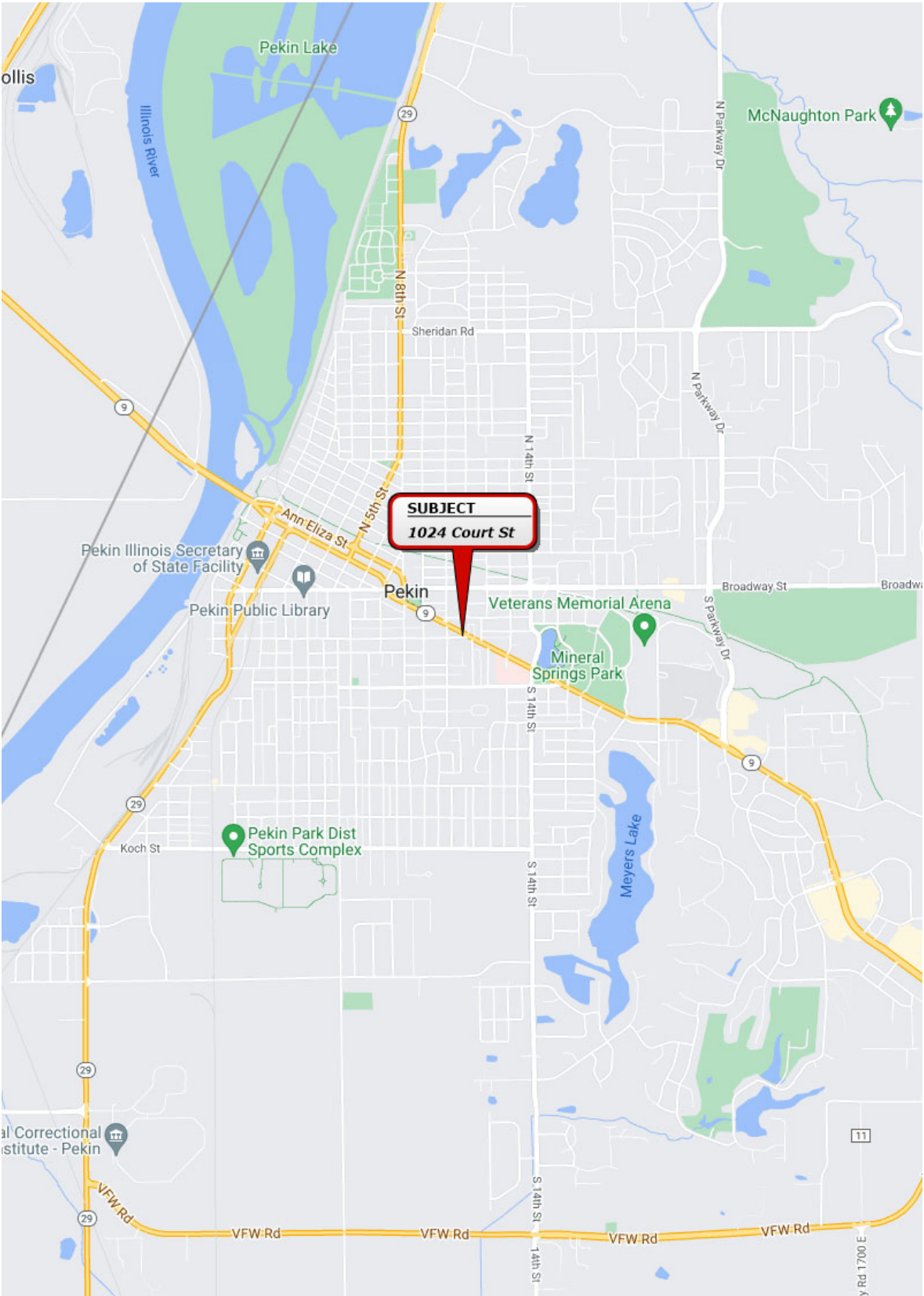
Date of Photograph:	February 12, 2024
Photograph By:	Randall L. Neff
Camera Facing:	Northwest

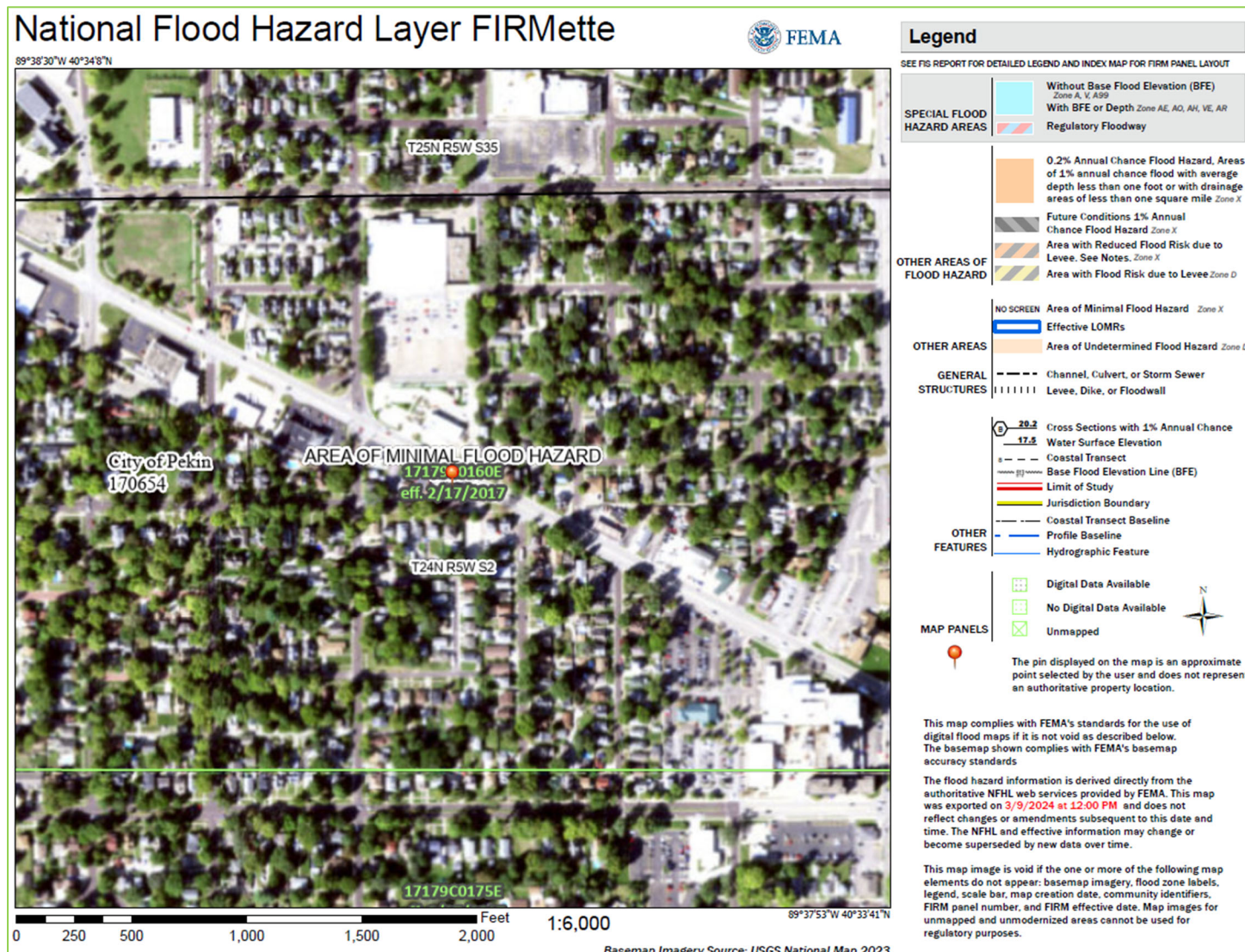
Description: Court Street



Date of Photograph:	February 12, 2024
Photograph By:	Randall L. Neff
Camera Facing:	Southeast

Description: Court Street





Descriptive Analysis of Whole Property: Describe entire property before the taking, including such items as: 1) location and environment; 2) land type and usage; 3) zoning; 4) improvements; 5) special features that serve to detract or enhance; 6) include an analysis of the general area, the neighborhood, and the site; and 7) explain and justify highest and best use if it differs from present use and/or zoning.

The site is located on the westerly corner of Court Street and Washington Street. The site is an irregular shaped tract of land with 64.71 feet of frontage on Court Street and a total site area of 2,280 square feet. The site also has frontage on Washington Street.

The site has a level topography. Access to the property is from Washington Street. The land to building ratio of the property is 2.40:1 and the site coverage ratio is 0.416. Public utilities connected to the property include water, sewer, natural gas and electricity. The site is located in Flood Zone X (area of minimal hazard), according to map panel 1719C 0160E, map date February 17, 2017.

The site is zoned B-3 General Business District by the City of Pekin. The average daily traffic along Court Street in front of the subject property is 15,600, according to IDOT traffic maps. Washington Street is a two lane street and Court Street is a four lane street with center turn lane. Offsite improvements include curb, gutter, sidewalk and street lights. Street parking is available on Washington Street but is not available on Court Street.

Improvements Description

The site is improved with a single story commercial building constructed in approximately 1923, according to public records. The original structure has been added onto several times at unknown dates. The building was originally constructed as a gas station. It is assumed the tanks have been removed and that the site is environmentally clean. The title report does not include documentation of environmental contamination. The building is currently used as an office and is tenant occupied by Mark Wertz, Attorney. The gross building area is estimated to be 950 square feet, based on personal measurement of the structure and a review of public records. The building is irregular shaped and includes corners that are not 90 degrees. A precise calculation of gross building area is difficult because of the shape and angles of the building. There is a partial basement.

The exterior walls are brick. The roof is hipped and has asphalt composition shingles, gutters and downspouts. Fenestration includes fixed glass and casement windows and metal doors. The foundation is concrete.

The main level of the interior consists of three offices and a restroom. The interior finish is plaster, drywall and panel walls and drywall and plaster ceilings. Floorcoverings are carpet and tile. Climate control is provided by gas forced air heat and central air conditioning.

Site improvements include steel pylon sign and minimal landscaping consisting of ornamental shrubs.

Real Estate Taxes

In Illinois, real estate is taxed at one third of market of value and real estate taxes are paid in arrears. The most current real estate tax information for the property is for 2022 payable in 2023. The property is classified as Improved Commercial by the Tazewell County Supervisor of Assessments. The following table is a list of the real estate tax information for the property:

Parcel Identification #	04-10-02-116-008
Assessed Homesite Value	\$2,930
Assessed Dwelling Value	\$12,960
Total Assessed Value	\$15,620
Fair Cash Value	\$46,860
Real Estate Taxes	\$1,443.40
Tax Rate	9.240740

The fair cash value is less than the value opined in this assignment.

Zoning

The zoning classification of the property is B-3 General Business District by the City of Pekin. According to the City of Pekin zoning ordinance, the purpose statement of the B-3 District follows:

The B-3 General Business Districts are designed to provide sites for more diversified business types which would often be incompatible with the pedestrian movement in the Local Business District or the Central Business District

The B-3 district permits a number and variety of uses. The permitted uses are listed below:

- Any retail business or service establishment permitted in B-1 and B-2 Districts as principal uses permitted and uses permitted as special uses.
- Car wash, self-serve or truck wash or outdoor car wash.
- Bowling Alleys
- Bus passenger stations
- Clinics
- Governmental offices
- Hotels and motels
- New and used automobile sales and showroom
- Outdoor retail and food sales where liquor is not sold, served or otherwise provided
- Pool or billiard parlor club
- Private clubs or lodge halls
- Retail cold storage establishments
- Self-service laundry and dry cleaning establishments
- Warehousing and storage of materials or goods to be sold at retail
- Other uses similar to the above uses
- Accessory buildings and uses customarily incident to the above permitted uses

Special uses are also permitted after department and administrative approval.

The bulk requirements are as follows:

Minimum Lot Size: 8,500 square feet

Minimum Lot Width: None

Maximum Height of Structure: 10 Stories or 120 Feet

Minimum Yard Setback:

Front: 10 feet

Side: 10 feet

Rear: 10 feet

Maximum Lot Coverage: No more than 75% of the area of the parcel.

Parking: Number of offstreet parking spaces is determined by use. For new construction with 20 or more parking spaces required, parking is not permitted in front yard.

The property is a legal non-conforming use because the site area is less than the minimum size required and because of setback requirements. However, the use predates the current ordinance. Please be advised that I am not an expert in zoning compliance matters. For more information, please contact the City of Pekin planning and zoning department or refer to www.ci.pekin.il.us.

Sales History of the Subject Property

The Uniform Standards of Professional Appraisal Practice and Illinois Real Estate Appraisal License Law require real estate appraisers to research, analyze and report sales and listing history of the subject property. According to public records and confirmed with the property owner, the property has not sold during the five year period preceding the effective date of appraisal. To my knowledge, the property is not currently under contract or listed for sale.

Market Area Description

The subject property is located in a southeast central section of Pekin along the Court Street corridor. Pekin is part of the metro-Peoria area, which includes Peoria, Tazewell and Woodford Counties. The city is part of the Peoria MSA, which consists of Peoria, Marshall, Stark, Tazewell, and Woodford Counties. Pekin is located on the southeast side of the Illinois River approximately 10 miles south of Peoria. The population of Pekin is approximately 34,000. Pekin is the county seat of Tazewell County.

Major routes through Pekin include Route 9 and Route 29. Route 29 travels along the Illinois River in a north-south direction and connects Pekin with North Pekin, Marquette Heights, Creve Coeur and East Peoria. These cities are located north of Pekin. The Route 29/I-474 interchange is located north of Pekin between Marquette Heights and Creve Coeur. Traveling south out of Pekin on Route 29, the area becomes rural. The area also becomes rural traveling east out of Pekin on Route 9. Route 9 connects with the town of Tremont and Interstate 155, approximately six to eight miles east of Pekin. Route 9 is known as Court Street in Pekin. Pekin has good linkages to employment, shopping and major roads.

Court Street is a commercial corridor throughout most of Pekin. The property is located at the intersection of Washington Street and Court Street. The immediate area consists of commercial properties and residential properties. For the most part, the commercial properties in the area are located along Court Street and the residential properties are located in areas off of Court Street. The residential uses include single and multi-unit structures. The structures are predominately older than 60 years.

Commercial uses in the area include restaurant, retail, office, strip centers and convenience stores and gas stations. McDonalds restaurant is located across the street from the subject and Schnuck's grocery store and CVS Pharmacy are located within one block of the subject. Larger land users in the immediate area include Mineral Springs Park, Pekin High School and Carle Health hospital. Downtown Pekin is located six blocks northwest of the subject property.

The area at the intersection of Court Street and Veterans Drive is the predominant retail node of the City of Pekin. The area is anchored by East Court Village Shopping Center. The center was originally constructed in the 1970's as the Pekin Mall. However, the property has been converted to an outdoor center and includes tenants such as Petco, Hobby Lobby, Tractor Supply Store, U.S. Cellular, Verizon, Sprint, and T-Mobile. Outlots of the center include Applebees, Bob Evans, and Starbucks.

East Court Village II is located across the street from East Court Village and is occupied by Dunham Sports and Aldi. Other retail users in the area include Walmart Super Center, Menard's, Runnings, Courtside Shopping Center, fast food and sit-down restaurants, car washes, gas stations and convenience stores and hotels. Avanti's Event Center is located to the north of East Court Village II along Griffin Avenue. Another retail node of Pekin is located at the intersection of Parkway Drive and Court Street.

Highest and Best Use Analysis: Summarize the **support and rationale** for the appraiser's determination of the highest and best use of the subject property. If the property is improved, address both the highest and best use **as vacant**, and of the property **as improved**. Appraiser may provide a Land Only Grid to support highest and best use analysis. A detailed appraisal requires more in-depth analysis. A change in highest and best use requires more in-depth analysis of the subject property before the acquisition and the remainder.

Highest and best use in the appraisal of real estate is defined as follows:

The reasonably probable use of property that results in the highest value. The four criteria that the highest and best use must meet are legal permissibility, physical possibility, financial feasibility and maximum productivity.¹

The highest and best use analysis involves two separate studies, one considers the site as vacant and ready for development, and the other considers the site as improved. In both analyses, potential uses and users of the property, and the timing of the use are considered. These potential uses must meet four criteria, which are as follows: the use must be legally permissible, physically possible, financially feasible and maximally productive. If the contemplated uses do not meet the first two criteria, then the use is not a possible highest and best use.

In the highest and best use analysis, the problem to be solved is the determination of the most valuable use of the property, either as a vacant site or as it is presently improved. As part of the process and analysis, the most likely and ideal uses of the property as a vacant site and as improved are considered. Determining the ideal improvement aids in identifying depreciation in existing improvements and in selecting comparable sales. The ideal use as a vacant site is compared to the current improved use of the property. Both land sales and improved sales are analyzed in the determination of highest and best use of the property. If it is determined that the highest and best use of the property is as a vacant site, then the improvements have reached the end of their economic life and do not contribute value to the site.

Highest and Best Use as a Vacant Site

The property is zoned B-3 General Business District. A variety of uses are legally permissible including retail and service business establishments permitted in B-1 and B-2 districts. Please refer to the zoning section of the report for a list of permitted uses.

The subject site is an irregular shaped tract of land that has a total site area of 2,280 square feet. The minimum lot size in the B-3 District is 8,500 square feet. The topography of the site is level. The site has frontage on Court Street and Washington Street. Access to the property is from Washington Street. Physical restrictions of the site are the size and shape. The number of uses and users is limited because of the site size. The site area is less than the required minimum lot size in a B-3 District.

The next step in highest and best use is to analyze the financial feasibility of the legally permissible and physically possible uses. For a use to be financially feasible, it must be able to produce a positive return to the land after considering risk and all costs to create and maintain the use.

The subject site size impacts the financial feasibility of potential uses. The site area is less than the required minimum in a B-3 District. Market demand for sites as small as the subject property is limited. Oftentimes adjacent property owners are the most likely users of sites similar to the subject in size. Potential uses of the site if it were vacant are speculation or future commercial development.

It is my opinion the highest and best use of the site if it were vacant on the sale date would be for speculation. The most likely purchaser of the property if it were vacant would be an investor.

Highest and Best Use as Improved

In analyzing the highest and best use of the property as improved, the use of the property is analyzed in light of the existing improvements. First, it is determined if the improvements contribute value to the site or if they should be removed and the site redeveloped to another use. If it is determined that the improvements contribute value to the site, alternative uses of the improvement are considered. Alternative uses include remodeling, rehabilitating, renovating or enlarging the building. Conversion of the building to another use is also considered.

¹The Dictionary of Real Estate Appraisal, 7th Edition, The Appraisal Institute, 2022, page 88

It is my opinion the improvements contribute value to the site and it is not financially feasible to redevelop the site to another use. It is not physically possible nor financially feasible to enlarge the building. It is financially feasible to repair deferred maintenance. The highest and best use of the property is as improved for continued office use. The most likely purchaser of the property as improved is an end-user.

Valuation Analysis of Whole Property:

As explained in the scope of work section of the report, the sales comparison approach is the only method applied in the valuation of the property. The sales comparison approach is based on the premise that an informed purchaser will pay no more for a property than the cost of acquiring an equally desirable substitute property. An opinion of value is developed by the sales comparison approach by researching and analyzing properties that have sold and are offered for sale. The value influencing characteristics (elements of comparison) of the comparable properties are compared to the subject property. The sales comparison approach is most credible when a sufficient amount of market data comparable to the subject property exists; or, when there is a true and active market for the property.

Sales data of similar properties in the Pekin area are researched, verified and analyzed. From the sales data, comparable sales are identified. The comparable sales are applied in the valuation of the whole property. Descriptions of the comparable sales are included later in the report.

Sales Comparison Approach Improved Properties

☒ Before Taking

☐ After Taking

☐ Agricultural ☐ Residential

☒ Commercial

☐ Industrial

(Plus if Subject is Better) (Minus if Subject is Poorer)
Always Adjust TO the Subject Property

Comparable Sale Data Sheets:

☒ Attached

☐ In Sales Book

	Subject	Sale No. 1	Sale No. 2	Sale No. 3
1. Grantor		McCloud	Two Plus Three LLC	Hasty
Grantee		Williams	Donaldson	A106 LLC
Address or Location		800 Amanda St. Pekin	435 Taylor Street East Peoria	429 Court Street Pekin
Date of Sale		07/2023	10/2023	08/2023
Sale Terms		Market	Market	Market
Land Size (sf)	2,280	3,049	3,546	1,520
Building Size	950	560	900	1,163
Type of Improvement	Office	Commercial	Commercial	Commercial
Total Sale Price		\$95,000	\$110,000	\$125,000
Unit Price (Optional)		\$169.64/SF	\$122.22/SF	\$107.48/SF

Adjustments

2.			%	\$ Amt.		%	\$ Amt.		%	\$ Amt.
	Property Rights	Fee			Fee			Fee		
	Adjusted Price									
	Financing	Cash			Cash			Cash		
	Adjusted Price									
	Conditions of Sale	Market			Market			Market		
	Adjusted Price									
	Market Conditions	Comp.			Comp.			Comp.		
	Adj. Unit Price									
	Location	Court St.	Comp.		Comp.			Comp.		
	Site Adj./LBR	2.4:1	5.45:1		3.94:1			1.31:1		
	Building Area	950	560	-25%	900			1,163	10%	
	Quality	Brick	Siding		Siding			Brick		
	Age	101	29	-5%	90			93		
	Condition	Good	Comp.		Comp.			Comp.		
	Basement	Partial	Full		Partial			Partial		
	Climate Control	FA/CAC	FA/CAC		FA/CAC			FA/CAC		

Net Adjustment (+ or -)	-30%	-\$50.89	%	\$0	10%	\$10.75
Indicated Sale Price/Unit Price		\$118.75		\$122.22		\$118.23
Indicated Value of Subject		\$112,812.50		\$116,109.00		\$112,318.50

See following page(s) for additional comparable sales and/or explanation of adjustments and correlation of values.

4. Support and/or explanation of Adjustments:

The relevant unit of comparison is sales price per square foot of gross building area. Therefore, the sales price per square foot of the comparable sales are analyzed in the valuation of the subject property. Since the sales price per square foot is analyzed, the inverse relationship between sales price per square foot and gross building area is considered in the application of gross building area adjustments.

All three comparable sales sold in fee simple estate and are comparable to the subject property in property rights. All three comparable sales sold in 2023 and are similar to the subject in market conditions. Transactional characteristics are comparable to the subject.

Downward adjustments for gross building area are applied to comparable sale #1 and upward adjustments are applied to comparable sale #3. Comparable sale #1 is significantly inferior to the subject in gross building area and age.

5. Analysis and Correlation of Indicated Values:

Comparable sales #1 and #3 are located in Pekin. Comparable sale #2 is located in East Peoria but is competitive with the subject property. The sales price range of the comparable sales is \$107.48 to \$169.64 per square foot of gross building area. The adjusted sales price range of the comparable sales is \$118.23 to \$122.22 per square foot or \$112,318.50 to \$116,109.00. It is my opinion the value of the subject property is \$120.00 per square foot or \$114,000.00.

Conclusion of Value

☒ Before Taking

☐ After Taking

Summary of Valuation

1. Indicated Value by Cost Approach \$ Not applied
2. Indicated Value by Sales Comparison
Approach \$ 114,000.00
3. Indicated Value by Income Approach \$ Not applied
4. Analysis and Correlation of Approaches to
Value \$
5. Appraiser's Final Opinion of Fair Market Value of Whole Property \$ \$114,000.00

Narrative Analysis of Taking

Describe the taking in detail including such items as: 1) a description of the land to be taken in relation to its location on the property; 2) its use; 3) its type and classification; 4) its topography; and 5) any other special features, improvements or unusual characteristics.

A whole take is proposed for the property.

Narrative Analysis of Remainder And After Value Opinion

Explain the effect of the taking on the remainder including such items as division of property, landlocking, change in highest and best use, proximity damage, access after taking, economic size, overimprovements, effect of construction features such as cuts and fills, change in drainage or effect on existing drainage, effect of taking on lease agreements, special benefits, and other items that will explain the appraiser's opinion of the after value.

Support the value of the remainder rather than estimating damages. The appraiser should use the applicable sales comparison approach to value the remainder. See Section 3.5.2 before using the cost or income approaches. When cost to cure is considered in valuing the remainder, the appraiser should discuss the source of the cost to cure in the appraisal report.

The taking is a whole take and there is not a remainder.

Fair Market Value of Remainder as Part of the Whole Before Taking	\$	N/A
Fair Market Value of Remainder After the Taking as will be Affected by Contemplated Improvements	\$	N/A
Damage to Remainder	\$	N/A

Additional Comments:

In addition to the certifications presented on the following page, I further certify that:

The reported analyses, opinions, and conclusions of this report have been prepared in conformity with the requirements of the Code of Professional Ethics, and the Standards of Professional Practice of the Appraisal Institute.

The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives. As of the date of appraisal, Randall L. Neff, MAI, SRA has completed the requirements of the continuing education program of the Appraisal Institute.

APPRAISER CERTIFICATION

In accordance with USPAP, I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the Client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- I have made a personal inspection of the property that is the subject of this report.
- No one provided significant real property appraisal assistance to the person signing this certification.

As required by the Client, I further certify that:

- I have afforded the property owner(s) or their designated representative the opportunity to accompany me at the time of inspection.
- I have made a personal field inspection of the comparable sales relied upon in this appraisal report.
- The subject and comparable sales relied upon in preparing this appraisal were as represented by the photographs contained within the report.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (Uniform Act) and its implementing regulation 49 CFR Part 24, as well as the Illinois Department of Transportation's Land Acquisition Policies and Procedures Manual.
- I understand this report may be used in connection with the acquisition of right of way for a highway to be constructed by the City of Pekin with its funds.
- I have prepared this appraisal in accordance with the appropriate state laws, regulations and policies and procedures applicable to appraisal of right of way for such purposes; and that to the best of my knowledge no portion of the value assigned to such property consists of items which are non-compensable under the established laws of Illinois.
- I have not given consideration to, or included in my appraisal, any allowance for relocation assistance benefits.
- Any decrease or increase in the fair market value of real property prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood that the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner, was disregarded in opining on the value of the property before the taking. Any decrease or increase in value caused by the actual acquisition of a part of the property was considered in opining on the value of the remainder after the taking. This statement is in compliance with 49 CFR 24.103(b) as well as IDOT's Land Acquisition Policies and Procedures Manual.
- I have not revealed the findings of this appraisal to anyone other than the Client, and that I will not do so until authorized by the Client or until I am required to do so by law, or until I am released from this obligation by having publicly testified to these findings.
- The comments by the licensed real estate appraiser contained within this appraisal report on the condition of the property do not address "standards of practice" as defined in the Home Inspector License Act [225 ILCS 441] and 68 Ill. Adm. Code 1410 and are not to be considered a home inspection or home inspection report.
- My opinion of the fair market value of the part taken and net damage to the remainder, if any, as of the effective date of this appraisal is \$114,000.00 based upon my independent appraisal and the exercise of my professional judgment.

Statements supplemental to this certification required by membership or candidacy in a professional appraisal organization, are described on an addendum to this certificate and, by reference, are made a part hereof.



Appraiser Name: Randall L. Neff, MAI, SRA
License Type: Certified General Real Estate Appraiser

Appraiser Signature
IL License # 553.001153 Expires: 09/30/2025

Comparable Sale Data

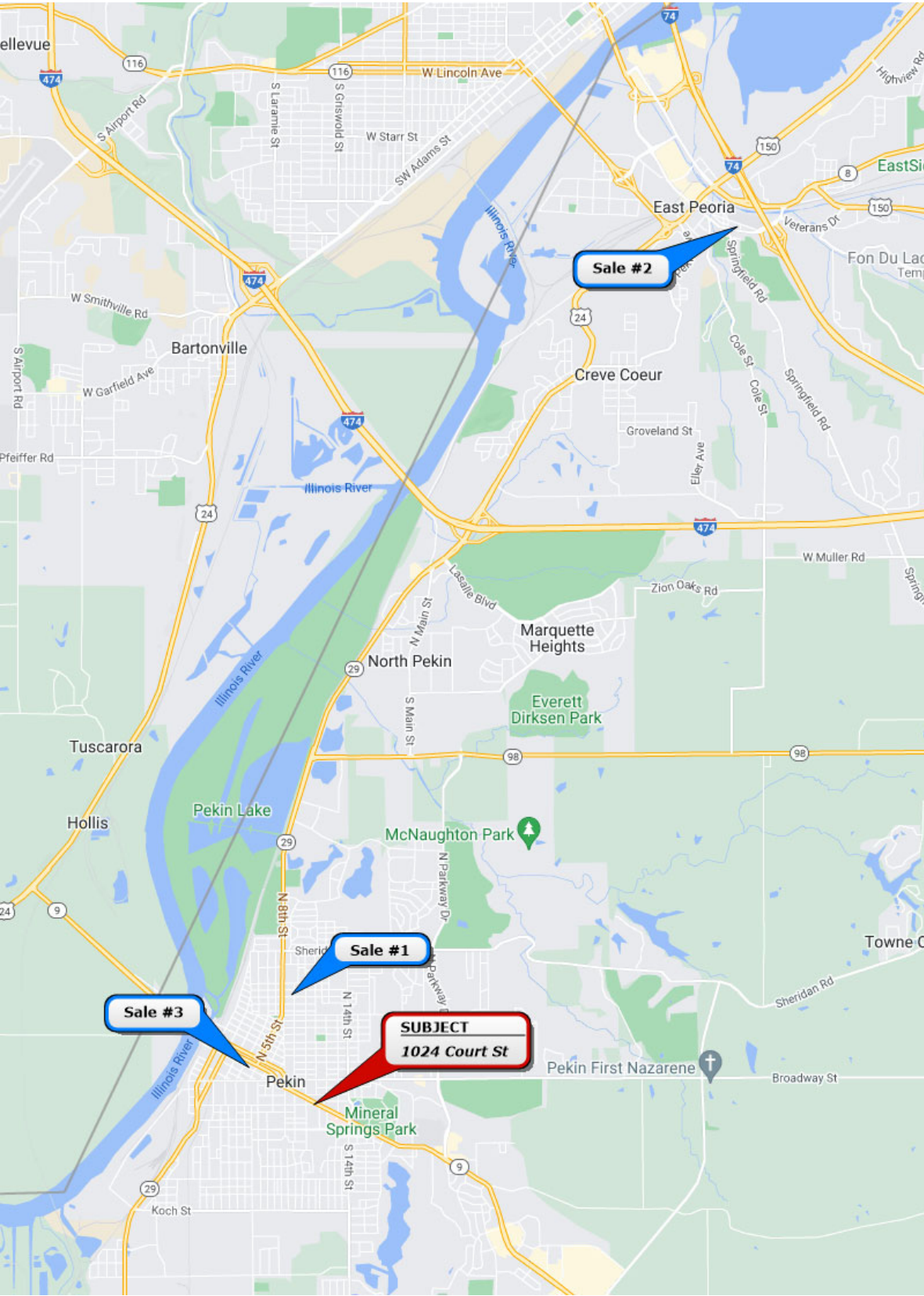
	Comparable Sale No.: 1
	Seller: Daniel W. McCloud
	Purchaser: Keith Williams
	Sale Date: July, 2023
	County: Tazewell
	Deed Type: Warranty Deed Document Number: 2023-00009032
	Verified Sale Price: \$95,000.00
	Unit Price (if applicable): \$169.64 per SF of Building Area
	Zoning: B-3 General Business District
	Highest and Best Use: As Improved
	Property Rights Conveyed: Fee Simple
	Financing: Market Financing (or Cash)
Conditions of Sale: Market / Arm's-Length	
Name of party to the transaction with whom this sale was verified: Adam Merrick of Adam Merrick Real Estate Name of appraiser(s) who verified this sale (date sale was verified): Randall L. Neff (02/2024) Name of appraiser(s) who inspected this sale (date of inspection): Randall L. Neff (03/2024) Secondary data sources used to verify this sale: Public Records, MLS Additional comments on verification process (if applicable): N/A	
Address: 800 Amanda Street PIN(s): 04-04-35-12-001 Location Description: Pekin, Illinois 61554 Legal Description: Pt of NW ¼ Sec 35 T25N R5W Sublot 9 of Sublot 1 and N 31' Lot A	
Description of the Land Area (Acres): N/A Area (SF): 3,049 Describe relevant site details below: Rectangular shaped tract of land located on the southeast corner of Eighth Street and Amanda. The site has a gently sloping topography. The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Description of the Improvements (if applicable) Describe relevant building improvement details below: A single story vinyl sided building used as a hair salon. Gross building area is 560 square feet. Describe relevant site improvement details below: On-site parking lot <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements
Use the space below to provide additional explanation of relevant details (use an additional page if necessary):	

Comparable Sale Data

	Comparable Sale No.: 2
	Seller: Two Plus Three LLC
	Purchaser: Gary Donaldson
	Sale Date: October, 2023
	County: Tazewell
	Deed Type: Warranty Deed Document Number: 2023-00013864
	Verified Sale Price: \$110,000.00
	Unit Price (if applicable): \$122.22 per SF of Building Area
	Zoning: B-2 General Business District
	Highest and Best Use: As Improved
Property Rights Conveyed: Fee Simple	
Financing: Market Financing (or Cash)	
Conditions of Sale: Market / Arm's-Length	
Name of party to the transaction with whom this sale was verified: Jessica Ball of RE/MAX Traders Unlimited Name of appraiser(s) who verified this sale (date sale was verified): Randall L. Neff (03/2024) Name of appraiser(s) who inspected this sale (date of inspection): Randall L. Neff (03/2024) Secondary data sources used to verify this sale: Public Records, MLS Additional comments on verification process (if applicable): N/A	
Address: 435 Taylor Street PIN(s): 01-01-33-323-021 Location Description: East Peoria, Illinois 61611 Legal Description: Mosiman's Subdivision North Part of East 58 feet Lot L and Lot 1A	
Description of the Land Area (Acres): N/A Area (SF): 3,546 Describe relevant site details below: The site is a rectangular shaped tract of land located on the southwest corner of Taylor and Division. The site has a level topography. The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Description of the Improvements (if applicable) Describe relevant building improvement details below: A one story building originally constructed as a residence in 1933. The building was converted to commercial use at unknown date. The gross building area is 900 square feet. Describe relevant site improvement details below: On-site parking lot <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The property was purchased by an adjacent property owner. However, the property had been on the market for 140 days prior to the sale. The property previously sold in 2021 for \$107,500.	

Comparable Sale Data

	Comparable Sale No.: 3
	Seller: Todd Hasty
	Purchaser: A106 LLC
	Sale Date: August, 2023
	County: Tazewell
	Deed Type: Warranty Deed Document Number: 2023-00009883
	Verified Sale Price: \$125,000.00
	Unit Price (if applicable): \$107.48 per SF of Building Area
	Zoning: B-2 Central Business District
	Highest and Best Use: As Improved
Property Rights Conveyed: Fee Simple	
Financing: Market Financing (or Cash)	
Conditions of Sale: Market / Arm's-Length	
Name of party to the transaction with whom this sale was verified: Mary Ann Ladendorf/RE/MAX Traders Unlimited Name of appraiser(s) who verified this sale (date sale was verified): Randall L. Neff (03/2024) Name of appraiser(s) who inspected this sale (date of inspection): Randall L. Neff (03/2024) Secondary data sources used to verify this sale: Public Records, MLS Additional comments on verification process (if applicable): N/A	
Address: 429 Court Street PIN(s): 04-04-35-335-009 Location Description: Pekin, Illinois 61554 Legal Description: Original Town West 2' Lot 10 and East 13.5' of Lot 1 Block 72	
Description of the Land Area (Acres): N/A Area (SF): 1,520 Describe relevant site details below: The site is rectangular shaped and has a level topography. The following utilities and services are available to this site: Electricity ☒ Water ☒ Gas ☒ Sanitary Sewer ☒ Comments: <u>Allocation of Value (if applicable):</u> Value Allocated to Land Unit Value of Land Select Dropdown	Description of the Improvements (if applicable) Describe relevant building improvement details below: A single story storefront building built in 1930. The gross building area is 1,163 square feet. There also is a partial basement. Describe relevant site improvement details below: None <u>Allocation of Value (if applicable):</u> Value Allocated to Improvements
Use the space below to provide additional explanation of relevant details (use an additional page if necessary): The property is located in downtown Pekin.	



JOHN E. NEUMANN TRUST & CHRISTINE L. NEUMANN TRUST
94-025-21
P125
04-10-02-116-008
WARRANTY DEED

PART OF LOT 1 OF EDD'S ADDITION TO THE CITY OF PEKIN, IN SECTION 2, TOWNSHIP 24 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SUBLOT 3 OF EDD'S ADDITION TO THE CITY OF PEKIN, AS SHOWN IN PLAT BOOK "J", PAGE 215 IN THE TAZEWELL COUNTY RECORDER'S OFFICE; THENCE SOUTH 62 DEGREES 58 MINUTES 19 SECONDS EAST, ON THE SOUTHWESTERLY RIGHT OF WAY LINE OF COURT STREET, 104.59 FEET TO THE POINT OF BEGINNING:

FROM THE POINT OF BEGINNING, THENCE CONTINUING SOUTH 62 DEGREES 58 MINUTES 19 SECONDS EAST, ON SAID SOUTHWESTERLY RIGHT OF WAY LINE, 67.41 FEET; THENCE SOUTH 13 DEGREES 06 MINUTES 31 SECONDS WEST, ON SAID RIGHT OF WAY LINE, 13.95 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF WASHINGTON STREET; THENCE SOUTH 89 DEGREES 11 MINUTES 22 SECONDS WEST, ON SAID NORTHERLY RIGHT OF WAY LINE, 81.02 FEET; THENCE NORTH 28 DEGREES 00 MINUTES 08 SECONDS EAST, 51.38 FEET TO THE POINT OF BEGINNING, CONTAINING 2280 SQUARE FEET, MORE OR LESS, OR 0.052 ACRES, MORE OR LESS.

COMMERCIAL REAL ESTATE PURCHASE AGREEMENT

I. THE PARTIES. This Commercial Real Estate Purchase Agreement ("Agreement") made on _____, 2025 ("Agreement Date"), between:

The City of Pekin, Illinois ("Buyer") with a mailing address of 111 S. Capitol Street, City of Pekin, State of Illinois who agrees to buy, and

John E. Neumann, as trustee under trust agreement dated July 17, 2009 and known as the John E. Neumann Trust, as to an undivided 1/2 interest, and Christine L. Neumann, as trustee under trust agreement dated July 17, 2009 and known as the Christine L. Neumann Trust, as to an undivided 1/2 interest (collectively, the "Seller") with a mailing address of 1024 Court Street, City of Pekin, State of Illinois, who agree to sell and convey real and personal property as described in Sections II & III. Buyer and Seller shall be collectively known as the "Parties."

II. LEGAL DESCRIPTION. The real property along with improvements and fixtures thereon and with all appurtenant rights, privileges, and easements is best described as: (check one)

- ☐ - Industrial Property
- ☐ - Land (only)
- ☐ - Multi-Family with _____ total residential units
- ☒ - Office Building
- ☐ - Retail Property
- ☐ - Mixed Use Property (any combination of above)
- ☒ - Other: To be demolished

Street Address: 1024 Court Street, Pekin, IL 61554

Tax Parcel Information (i.e., "Parcel ID" or "Tax Map & Lot"): 04-10-02-116-008

Other Description: All of Lot 1 in Edds Add to the city of Pekin with an exception covered in the legal description, attached hereto.

III. PERSONAL PROPERTY. In addition to the real property described in Section II, the Seller shall include the following personal property: None

The real property in Section II and any personal property in Section III shall be collectively known as the "Property".



Buyer's Initials _____ Seller's Initials _____

IV. PURCHASE PRICE. The Buyer agrees to purchase the Property by payment of \$ 117,500, with Buyer paying all costs (one hundred seventeen thousand five hundred Dollars) as follows: (check one)

☒ - **All Cash Offer.** No loan or financing of any kind is required in order to purchase the Property. Buyer shall provide Seller written third (3rd) party documentation verifying sufficient funds to close no later than _____, 20²⁵, at _____:____ ☐ AM ☐ PM. Seller shall have three (3) calendar days after the receipt of such documentation to notify Buyer, in writing, if the verification of funds is not acceptable. If Buyer fails to provide such documentation, or if Seller finds such verification of funds is not acceptable, Seller may terminate this Agreement. Failure of Seller to provide Buyer written notice of objection to such verification shall be considered acceptance of verification of funds.

☐ - ~~**Bank Financing.** The Buyer's ability to purchase the Property is contingent upon the Buyer's ability to obtain financing under the following conditions:~~

~~a.) **Loan Application.** Buyer agrees, within a reasonable time, to make a good faith loan application with a credible financial institution;~~

~~b.) **Contingency.** If Buyer does not reveal a fact of contingency to the lender and this purchase does not record because of such nondisclosure after initial application, the Buyer shall be in default;~~

~~c.) **Letter.** On or before _____, 20____, the Buyer will provide the Seller a letter from a credible financial institution verifying a satisfactory credit report, acceptable income, source of down payment, availability of funds to close, and that the loan approval ☐ is ☐ is not contingent on the lease, sale, or recording of another property;~~

~~d.) **Failure to Produce.** In the event the Buyer fails to produce the aforementioned letter or other acceptable verification by the date above in Section IV(c), this Agreement may be terminated at the election of the Seller with written notice provided to the Buyer within _____ calendar days from the date in Section IV(c);~~

~~e.) **Seller's Approval.** Buyer must obtain Seller's approval, in writing, to any change to the letter described in Section IV(c) regarding the financial institution, type of financing, or allocation of closing costs; and~~

~~f.) **Fees.** Buyer agrees to pay all fees and satisfy all conditions in a timely manner required by the financial institution for processing the loan application. Buyer agrees the interest rate offered by a lender or the availability of any financing program is not a contingency of this Agreement, so long as Buyer qualifies for the financing herein agreed. The availability of any financing program may change at any time. Any licensed real estate agent hired by either party is not responsible for representations or guarantees as to the availability of any loans, project, and/or property approvals or interest rates.~~

☐ - ~~**Seller Financing.** Seller agrees to provide financing to the Buyer under the following terms and conditions:~~

~~a.) **Loan Amount:** \$ _____~~

b.) ~~Down Payment:~~ \$ _____

c.) ~~Interest Rate~~ (per annum): _____ %

d.) ~~Term:~~ _____ ☐ Months ☐ Years

e.) ~~Documents:~~ The Buyer shall be required to produce documentation, as required by the Seller, verifying the Buyer's ability to purchase according to the Purchase Price and the terms of the Seller Financing. Therefore, such Seller Financing is contingent upon the Seller's approval of the requested documentation to be provided on or before _____, 20____. The Seller shall have until _____, 20____, to approve the Buyer's documentation. In the event the Buyer fails to obtain Seller's approval, this Agreement shall be terminated with the Buyer's Earnest Money being returned within five (5) calendar days.

~~V. EARNEST MONEY DEPOSIT.~~ After acceptance by all Parties, the Buyer agrees to make a payment in the amount of \$⁰ _____ as consideration by N/A _____, 20²⁵, at _____: _____ ☐ AM ☐ PM ("Earnest Money"). The Earnest Money shall be applied to the Purchase Price at Closing and subject to the Buyer's ability to perform under the terms of this Agreement. Any Earnest Money accepted ☐ is ☐ is not required to be placed in a separate trust or escrow account in accordance with Illinois law. The Earnest Money shall be held by N/A _____ ("Escrow Agent").

a.) ~~Return of Deposit.~~ Unless otherwise specified in this Agreement, in the event any condition of this Agreement is not met and the Buyer has fulfilled any required notice obligation in a timely manner regarding the condition having not been met, the Escrow Money shall be returned in accordance with Illinois law.

~~VI. INSPECTION PERIOD.~~ Buyer shall be under no obligation to purchase the Property or otherwise perform under this Agreement unless Buyer determines the Property to be, in all respects, suitable for its intended purposes. The decision as to whether the Property is suitable for its intended purposes shall be the sole decision of Buyer, determined in the absolute discretion of Buyer, with Buyer's decision being final and binding upon both Parties. Buyer shall have until N/A _____, 20____, at _____: _____ ☐ AM ☐ PM to notify Seller of its termination of this Agreement due to Buyer's determination that the Property is unsuitable for its intended purpose ("Inspection Period"). In the event Buyer elects to terminate this Agreement, Buyer shall provide written notice of termination to Seller prior to the expiration of the Inspection Period. In the event Buyer provides said notice of termination, Seller and any Escrow Agent shall be obligated to return the Escrow Money to the Buyer as provided in Section V hereof, and neither party shall have any further rights or obligations under this Agreement. In the event Buyer does not submit written notice of termination prior to the expiration of the Inspection Period, the Buyer shall be deemed to be satisfied with its inspections of the Property and this contingency shall be deemed to be fulfilled. The Seller, at no expense, shall fully cooperate with Buyer in obtaining any and all approvals required from any Federal, State, or Local Government ("Governmental Approvals") necessary for Buyer to satisfy their needs during the Inspection Period for the suitability of the Property. Said Governmental Approvals shall be

~~obtained during the Inspection Period unless the Parties agree otherwise. Any additional agreements related to this Section must be done in writing and attached to this Agreement.~~

VII. SELLER'S DISCLOSURES. In order to meet the Buyer's obligations during the Inspection Period, the Seller shall be required to provide the following documents and records, to the extent they are within the possession or control of the Seller, at the Seller's sole cost and expense:

- a.) **Title Commitment.** A title commitment ("Title Commitment") from a title company selected by the Seller to the Buyer's approval ("Title Company"), together with a copy of each instrument, agreement or document listed as an exception to title in such Title Commitment;
- b.) **Disclosure Statement.** A disclosure statement of the Property signed and dated by the Seller;
- c.) **Other Agreements.** A true and correct copy of all management agreements and contracts affecting the Property;
- d.) **Studies and Reports.** All copies in the Seller's possession of studies and/or reports which have previously been performed in connection with or for the Property, including without limitation, environmental reports, soils studies, seismic studies, physical inspection reports, site plans and surveys, and identification of such studies of which the Seller is aware but that are not in their possession;
- e.) **Written Notices.** All copies of written notices relating to a violation of a Local, State, or Federal law including, without limitation, environmental laws relating to land use, zoning compliance, or building codes;
- f.) **Water Rights.** Water rights and/or water shares used in connection with the Property;
- g.) **Copies of Leases.** Copies of all current leases together with any ongoing evictions or legal matters related to the Property; and
- h.) **Other Documents.** Any other documents related to the Property that could serve as evidence to adversely affect its value.

Seller shall be required to provide the aforementioned disclosures within 14 calendar days after the Effective Date of this Agreement.

VIII. TITLE. Merchantable title shall be conveyed by trustees deed, subject to conditions, zoning, restrictions, and easements of record, if any, which do not interfere with or restrict the existing use of the Property.

- a.) **Title Insurance.** At the ☒ Seller's expense ☐ Buyer's expense ☐ Shared expense of both Parties, the Seller shall provide the Buyer with a standard owner's policy insuring marketable title in the amount of the Purchase Price. If any matter disclosed by the Title Commitment adversely and materially affects the value of the Premises or Buyer's intended use of the Property, the Buyer shall have the right to terminate this Agreement by giving the Seller written notice within 5 calendar days after copies of the Title Commitment, in accordance with Section VII, are delivered to the Buyer; otherwise, the Buyer's right to terminate this Agreement pursuant to this Section shall be deemed to have been waived. A matter disclosed on the Title Commitment that is in the form of a lien that is liquidated in amount, and



Buyer's Initials _____ Seller's Initials _____

that can be readily discharged, shall not be grounds for termination of this Agreement by Buyer under this Section so long as the Seller discharges such lien(s) at Closing.

IX. SURVEY. The Parties agree that: (check one)

☒ - **Seller's Recorded Surveys are Satisfactory.** The Parties agree that the survey provided in accordance with Section VII from the Seller's records shall be adequate to fulfill the survey obligations of the Buyer. If a survey is not provided by the Seller, a new survey shall be requested and provided to the Buyer at the expense of the Seller.

☐ - **New Survey Requested.** Buyer will, at the ☐ Seller's ☐ Buyer's ☐ Shared expense and within a timeframe allowed to deliver and examine title evidence, obtain a certified survey of the Property from a certified and registered surveyor within the State. If the survey reveals encroachments on the Property or that the improvements encroach on the lands of another, such encroachments will constitute a title defect. The Buyer shall have the right to terminate this Agreement with written notice to the Seller within 5 calendar days of being notified of said title defect.

X. CURE PERIOD. Prior to any claim for default being made, either the Buyer or Seller will have an opportunity to cure any alleged default. If either Buyer or Seller fails to comply with any provision of this Agreement, the other party will deliver written notice to the non-complying party specifying such non-compliance. The non-complying party shall have 15 calendar days after delivery of such notice to cure the non-compliance.

XI. CLOSING. The purchase of the Property shall be closed on or prior to 9/1/25, 2025, at : ☐ AM ☐ PM or earlier at the office of a title company to be agreed upon by the Parties ("Closing"). Any extension of the Closing must be agreed upon, in writing, by Buyer and Seller. Real estate taxes, rents, dues, fees, and expenses relating to the Property for the year in which the sale is closed shall be paid by the Seller and prorated as of the Closing.

a.) **Closing Costs.** The costs attributed to the Closing of the Property shall be the responsibility of ☒ Buyer ☐ Seller ☐ Both Parties. The fees and costs related to the Closing shall include, but not be limited to, a title search (including the abstract and any owner's title policy), preparation of the deed, transfer taxes, recording fees, and any other costs by the title company that is in standard procedure with conducting the sale of a property.

XII. SALE OF BUYER'S PROPERTY. Performance under this Agreement: (check one)

☒ - **Shall not** be contingent upon the Buyer selling another property.



Buyer's Initials _____ Seller's Initials _____

☐ - ~~Shall be contingent upon the Buyer selling another property with a mailing address of _____, City of _____, State of _____, within _____ calendar days from the Effective Date.~~

XIII. ASSIGNABILITY. This Agreement is: (check one)

☐ - ~~Assignable. If this Agreement may be assignable, the Buyer shall deliver a copy of the assignment agreement to the Seller at least _____ calendar days prior to Closing.~~

☒ - **Not Assignable.**

XIV. NOTICES. All notices shall be in writing and may be delivered by the following acceptable method(s): (check all that apply)

☒ - E-Mail

☒ - Certified Mail (with return receipt)

☒ - Personal Delivery

☐ - Other: _____

Such notices shall be sent to the respective Parties' mailing addresses listed in Section I unless otherwise listed below:

Buyer: The City of Pekin, IL

Seller: John & Christine Neumann, 709 Washington Street, Pekin, IL 61554

XV. CONVEYANCE. Upon performance by the Buyer of the closing obligations specified herein, the Seller shall convey marketable title of the Property to the Buyer by the deed mentioned in Section VIII, including, but not limited to, oil, gas, and other mineral rights, subject only to building and use restrictions, easements, and restrictions of record, if any.

XVI. ENVIRONMENTAL WARRANTY, DISCLOSURES AND INDEMNIFICATION. To the best of Seller's knowledge, there are no areas of the Property where hazardous substances or hazardous wastes, as such terms are defined by applicable Federal, State, and Local statutes and regulations, have been disposed of, released, or found. No claim has been made against Seller with regard to hazardous substances or wastes as set forth herein, and Seller is not aware that any such claim is current or ever has been threatened. Seller shall inform Buyer, to the best of Seller's knowledge, of any hazardous materials or release of any such materials into the environment, and of the existence of any underground structures or utilities which are or may be present on the Property.

XVII. SELLER'S WARRANTIES, REPRESENTATIONS AND COVENANTS. As an inducement to Buyer to enter into this Agreement and to purchase the Property, Seller warrants, represents, and covenants to Buyer, as follows:



Buyer's Initials _____ Seller's Initials _____

a.) **Authority.** Seller: (i) if an entity, is a lawfully constituted entity, duly organized, validly existing, and in good standing under the laws in the State of Illinois or another State; (ii) has the authority and power to enter into this Agreement and to consummate the transactions contemplated herein; and (iii) upon execution hereof will be legally obligated to Buyer in accordance with the terms and provisions of this Agreement.

b.) **Title and Characteristics of Property.** Seller, as of the date of execution of this Agreement, owns the Property in fee simple and has marketable and good title of public record and, in fact, the Property at Closing shall have the title status as described in Section VIII of this Agreement.

c.) **Conflicts.** The execution and entry into this Agreement, the execution and delivery of the documents and instruments to be executed and delivered by Seller at the Closing, and the performance by Seller of Seller's duties and obligations under this Agreement and of all other acts necessary and appropriate for the full consummation of the purchase and sale of the Property as contemplated herein, are consistent with and not in violation of, and will not create any adverse condition under any contract, agreement or other instrument to which Seller is a party, or any judicial order or judgment of any nature by which Seller is bound. At Closing, all necessary and appropriate action will have been taken by Seller authorizing and approving the execution of and entry into this Agreement, the execution and delivery by Seller of the documents and instruments to be executed by Seller at Closing, and the performance by Seller of Seller's duties and obligations under this Agreement and of all other acts necessary and appropriate for the consummation of the purchase and sale of the Property as contemplated herein.

d.) **Condemnation.** The Seller has received no notice of, nor is Seller aware of, any pending, threatened or contemplated action by any governmental authority or agency having the power of eminent domain, which might result in any part of the Property being taken by condemnation or conveyed in lieu thereof.

e.) **Litigation.** There is no action, suit or proceeding pending or, to Seller's knowledge, threatened by or against or affecting Seller or the Property, which does or will involve or affect the Property or title thereto. Seller will defend, indemnify, and otherwise hold Buyer harmless from any and all claims of any person due to, arising out of or relating to the Property, including any and all costs, expenses, and attorneys' fees which Buyer may incur as a result of Seller's breach of its warranty hereunder. Seller will, promptly upon receiving any such notice or learning of any such contemplated or threatened action, give Buyer written notice thereof.

f.) **Assessments and Taxes.** No assessments have been made against any portion of the Property which are unpaid (except ad valorem taxes for the current year), whether or not they have become liens, and Seller shall notify Buyer of any such assessments which are brought to Seller's attention after the execution of this Agreement. The Seller will pay or cause to be paid promptly all City, State, and County ad valorem taxes and similar taxes and assessments, all sewer and water charges, and all other governmental charges levied or imposed upon or assessed against the Property which are due on or prior to the Closing.

g.) **Boundaries.** (i) There is no dispute involving or concerning the location of the lines and corners of the Property; (ii) to Seller's knowledge there are no

encroachments on the Property and no portion of the Property is located within any "Special Flood Hazard Area" designated by the United States Department of Housing and Urban Development and/or Federal Emergency Management Agency, or in any area similarly designated by any agency or other governmental authority; and (iii) no portion of the Property is located within a watershed area imposing restrictions upon the use of the Property or any part thereof.

h.) **No Violations.** The Seller has received no notice there are any violations of State or Federal laws, municipal or county ordinances, or other legal regulations or requirements with respect to the Property, including those violations referenced in Paragraph 7 above. The Seller has received no notice (oral or written) that any municipality or governmental or quasi-governmental authority has determined that there are such violations. In the event Seller receives notice of any such violations affecting the Property prior to the Closing, Seller shall promptly notify Buyer thereof, and shall promptly and diligently defend any prosecution thereof and take any and all necessary actions to eliminate said violations.

i.) **Foreign Ownership.** Seller is not a "foreign person" as that term is defined in the U.S. Internal Revenue Code of 1986, as amended, and the regulations promulgated pursuant thereto, and Buyer has no obligation under Section 1445 of the U.S. Internal Revenue Code of 1986, as amended, to withhold and pay over to the U.S. Internal Revenue Service any part of the "amount realized" by Seller in the transaction contemplated hereby (as such term is defined in the regulations issued under said Section 1445).

j.) **Prior Options.** No prior options or rights of first refusal have been granted by Seller to any third parties to purchase or lease any interest in the Property, or any part thereof, which are effective as of the execution date.

k.) **Mechanics and Materialmen.** At Closing, Seller will not be indebted to any contractor, laborer, mechanic, materialmen, architect, or engineer for work, labor, or services performed or rendered, or for materials supplied or furnished, in connection with the Property for which any person could claim a lien against the Property and shall not have done any work on the Property within one-hundred twenty (120) days prior to Closing.

XVIII. BUYER'S WARRANTIES, REPRESENTATIONS AND COVENANTS. Buyer: (i) if an entity, is a lawfully constituted entity, duly organized, validly existing, and in good standing under the laws of Illinois or another state; (ii) has the authority and power to enter into this Agreement and to consummate the transactions contemplated herein; and (iii) upon execution hereof will be legally obligated to Seller in accordance with the terms and provisions of this Agreement.

a.) **Conflicts.** The execution and entry into this Agreement, the execution and delivery of the documents and instruments to be executed and delivered by Buyer at the Closing, and the performance by Buyer of Buyer's duties and obligations under this Agreement and of all other acts necessary and appropriate for the full consummation of the purchase and sale of the Property as contemplated herein, are consistent with and not in violation of, and will not create any adverse condition under any contract, agreement or other instrument to which Buyer is a party, or any judicial order or judgment of any nature by which Buyer is bound. At Closing, all

necessary and appropriate action will have been taken by Buyer authorizing and approving the execution of and entry into this Agreement, the execution and delivery by Buyer of the documents and instruments to be executed by Buyer at Closing, and the performance by Buyer of Buyer's duties and obligations under this Agreement and of all other acts necessary and appropriate for the consummation of the purchase and sale of the Property as contemplated herein.

XIX. ESCROW AGENT. The Parties authorize the Escrow Agent to receive, deposit, and hold funds and other property in escrow, including Earnest Money, that is subject to collection and disburse them in accordance with the terms of this Agreement. The Parties agree that the Escrow Agent will not be liable to any person for misdelivery of Escrow Money to the Buyer and the Seller, unless the misdelivery is due to the Escrow Agent's willful breach of this Agreement or gross negligence. If the Escrow Agent has doubt as to their duties or obligations under this Agreement, Escrow Agent may, at their sole decision:

- a.) **Hold the Escrow Money.** Hold any Escrow Money until the Parties mutually agree to its disbursement or until a court of competent jurisdiction or arbitrator determines the rights of the Parties; or
- b.) **Deposit.** Deposit the Escrow Money with the clerk of the court having jurisdiction over the matter and file an action in interpleader. Upon notifying the Parties of such action, Escrow Agent will be released from all liability except for the duty to account for items previously delivered out of escrow. If Escrow Agent is a licensed real estate broker, Escrow Agent will comply with Illinois law. In any suit in which Escrow Agent interpleads the escrowed items or is made a party because of acting as Escrow Agent hereunder, Escrow Agent will recover reasonable attorneys' fees and costs incurred, with these amounts to be paid from and out of the Escrow Money and charged and awarded as court costs in favor of the prevailing party.

XX. SELLER'S DEFAULT. If the sale and purchase of the Property contemplated by this Agreement is not consummated on account of Seller's default or failure to perform hereunder, Buyer may, at Buyer's option and as its sole remedy, elect to either: (i) specifically enforce the terms hereof; or (ii) demand and be entitled to an immediate refund of the Escrow Money, in which case this Agreement shall terminate in full.

XXI. BUYER'S DEFAULT. If the sale and purchase of the Property contemplated by this Agreement is not consummated on account of Buyer's default hereunder, Seller shall be entitled, as its sole and exclusive remedy hereunder, to receipt of the Escrow Money amount as full and complete liquidated damages for such default of Buyer. The Parties hereby acknowledge that it is impossible to estimate more precisely the damages which might be suffered by Seller upon Buyer's default of this Agreement or any duty arising in connection or relating herewith. Seller's entitlement to and receipt of the Escrow Money is intended not as a penalty, but as full and complete liquidated damages. The right to retain such sums as full liquidated damages is Seller's sole and exclusive remedy in the event of default or failure to perform hereunder by Buyer, and Seller hereby waives and releases any right to (and hereby covenants that it shall not) sue Buyer for any claims, injury, or loss arising from or in connection with this Agreement, including without limitation: (i) for specific

performance of this Agreement; or (ii) to recover any damages in excess of such liquidated damages.

XXII. ATTORNEYS' FEES. In any claim or controversy arising out of or relating to this Agreement, the prevailing party, which for purposes of this provision shall include the Buyer, Seller, and any real estate agent, will be awarded reasonable attorneys' fees, costs, and expenses.

XXIII. DAMAGE TO THE PROPERTY. If the property is damaged, by fire or other casualty, after the Effective Date and before the Closing, the Seller will bear the risk of loss and the Buyer may cancel this Agreement without liability and the Escrow Money shall be returned to the Buyer. Alternatively, the Buyer will have the option of purchasing the Property at the agreed-upon Purchase Price and the Seller will credit the deductible, if any, and transfer to the Buyer at Closing any insurance proceeds or Seller's claim to any insurance proceeds payable for the damage. The Seller will cooperate with and assist the Buyer in collecting any such proceeds. The Seller shall not settle any insurance claim for damage caused by casualty without the consent of the Buyer.

Furthermore, if any part of the Property, after the Effective Date and before the Closing, is taken in condemnation or under the right of eminent domain, or proceedings for such taking are pending or threatened, the Buyer may cancel this Agreement without liability and the Escrow Money will be returned to the Buyer. Alternatively, the Buyer will have the option of purchasing what is left of the Property at the agreed-upon Purchase Price and the Seller will transfer to the Buyer at Closing the proceeds of any award or the Seller's claim to any award payable for the taking. The Seller will cooperate with and assist the Buyer in collecting such an award.

XXIV. OPERATION OF PROPERTY DURING AGREEMENT PERIOD. The Seller will continue to operate the Property and any business conducted on the Property in the manner operated prior to the Agreement and will take no action that would adversely impact the Property, tenants, lender, or business, if any. Any changes, such as renting vacant space, that materially affects the Property or the Buyer's intended use will be permitted only with the Buyer's consent.

XXV. CLOSING PROCEDURE. Unless otherwise agreed or stated herein, the Closing shall be in accordance with the laws located in the State of Illinois.

- a.) **Possession and Occupancy.** The Seller will deliver possession and occupancy of the Property to the Buyer at Closing. The Seller shall provide access to all locks, including keys, remote controls, and any security/access codes, necessary to operate all locks, mailboxes, and security systems.
- b.) **Costs.** The Buyer will pay the Buyer's attorneys' fees, taxes, and recording fees on notes, mortgages, and financing statements and recording fees for the deed. The Seller will pay the Seller's attorneys' fees, taxes on the deed, and recording fees for documents needed to cure title defects.
- c.) **Documents.** The Seller will provide: the deed, the bill of sale, mechanic's lien affidavit, originals of those assignable service and maintenance contracts that will be



assumed by the Buyer after the Closing, letters to each service contractor from the Seller advising each of them of the sale of the Property, and if applicable, the transfer of its contract, and any assignable warranties or guarantees received or held by the Seller from any manufacturer, contractor, subcontractor, or material supplier in connection with the Property; current copies of the condominium documents, if applicable; assignments of leases and updated rent roll; tenant and lender estoppel letters; tenant subordination, non-disturbance and attornment agreements (SNDA's) required by the Buyer or the Buyer's lender; assignments of permits and licenses; corrective instruments; and letters notifying tenants of the change in ownership/rental agent. If any tenant refuses to execute an estoppel letter, the Seller will certify to the buyer that the lease is correct. If the Seller is an entity, the Seller will deliver a resolution of its Board of Directors authorizing the sale and delivery of the deed and certification by the appropriate party certifying the resolution and setting forth facts showing the conveyance conforms to the requirements of local law. The Seller will transfer security deposits to the Buyer. The Buyer will provide the closing statement, mortgages and notes, security agreements, and financing statements.

d.) **Taxes and Prorations.** The real estate taxes, personal property taxes on any tangible personal property, bond payments assumed by the Buyer, interest, rents (based on actual collected rents), association dues, insurance premiums acceptable to Buyer, and operating expenses will be prorated through the day before Closing. If the amount of taxes for the current year cannot be ascertained, rates for the previous year will be used with due allowance being made for improvements and exemptions. Any tax proration based on an estimate will, at the request of either party, be readjusted upon receipt of the current year's tax bill; this provision will survive the Closing.

e.) **Special Assessment Liens.** Certified, confirmed, and ratified special assessment liens as of the Closing will be paid by the Seller. If a certified, confirmed, and ratified special assessment is payable in installments, the Seller will pay all installments due and payable on or before the Closing, with any installment for any period extending beyond the Closing prorated, and the Buyer will assume all installments that become due and payable after the Closing. The Buyer shall be responsible for all assessments of any kind which become due and owing after the Closing, unless an improvement is substantially completed as of the Closing. If an improvement is substantially completed as of the Closing but has not resulted in a lien before Closing, the Seller will pay an amount of the last estimate of the assessment. This subsection applies to special assessment liens imposed by a public body and does not apply to condominium association special assessments.

XXVI. RECORDING. Buyer and Seller agree that before the recording of the deed can take place, funds provided shall be in one (1) of the following forms: cash, interbank electronic transfer, money order, certified check or cashier's check drawn on a financial institution located in the State of Illinois, or any above combination that permits the Seller to convert the deposit to cash no later than the next business day.

XXVII. ACCEPTANCE. Seller warrants that Seller is the owner of the Property or has the authority to execute this Agreement. Therefore, by the Seller's authorization below, he/she/they accept the above offer and agrees to sell the Property on the above terms



Buyer's Initials _____ Seller's Initials _____

and conditions and agrees to the agency relationships in accordance with any agreement(s) made with a licensed real estate agent(s). The Seller has read and acknowledges receipt of a copy of this Agreement and authorizes any licensed real estate agent(s) to deliver a signed copy to the Buyer.

Delivery may be in any of the following: (i) hand delivery; (ii) email under the condition that the party transmitting the email receives electronic confirmation that the email was received to the intended recipient; and (iii) by facsimile to the other party or the other party's licensee, but only if the transmitting fax machine prints a confirmation that the transmission was successful.

- a.) **Real Estate Agent(s).** If Buyer or Seller have hired the services of the licensed real estate agent(s) to perform representation on their behalf, he/she/they shall be entitled to payment for their services as outlined in their separate written agreement.

XXVIII. BINDING EFFECT. This Agreement shall be for the benefit of, and be binding upon, the Parties, their heirs, successors, legal representatives, and assigns, which, therefore, constitutes the entire agreement between the Parties. No modification of this Agreement shall be binding unless signed by both Buyer and Seller.

XXIX. SEVERABILITY. In the event any provision or part of this Agreement is found to be invalid or unenforceable, only that particular provision or part so found, and not the entire Agreement, will be inoperative.

XXX. DISCLOSURES. The following disclosures are attached to this Agreement and required to be read and signed by the Parties:

- a.) _____
b.) _____
c.) _____
d.) _____

XXXI. DISPUTE RESOLUTION. Buyer and Seller agree to mediate any dispute or claim arising out of this Agreement, or in any resulting transaction, before resorting to arbitration or court action.

- a.) **Mediation.** If a dispute arises between or among the Parties, and it is not resolved prior to or after recording, the Parties shall first proceed in good faith to submit the matter to mediation. Costs related to mediation shall be mutually shared between or among the Parties. Unless otherwise agreed in mediation, the Parties retain their rights to proceed to arbitration or litigation.
- b.) **Arbitration.** The Parties agree that any dispute or claim in law or equity arising between them out of this Agreement or any resulting transaction, which is not settled through mediation, shall be decided by neutral, binding arbitration. The arbitrator is required to be a retired judge or justice, or an attorney with at least five (5) years of residential real estate law experience, unless the Parties mutually agree to a different arbitrator. Under arbitration, the Parties shall have the right to discovery in accordance with Illinois law. Judgment upon the award

of the arbitrator(s) may be entered into any court having jurisdiction. Enforcement of this Agreement to arbitrate shall be governed by the Federal Arbitration Act.

- c.) **Exclusions.** The following matters shall be excluded from the mediation and arbitration: (i) a judicial or non-judicial foreclosure or other action or proceeding to enforce a deed, mortgage or installment land sale contract as defined in accordance with Illinois law; (ii) an unlawful detainer action, forcible entry detainer, eviction action, or equivalent; (iii) the filing or enforcement of a mechanic's lien; and (iv) any matter that is within the jurisdiction of probate, small claims, or bankruptcy court. The filing of court action to enable the recording of a notice of pending action, for an order of attachment, receivership, injunction, or other provisional remedies, shall not constitute a waiver or violation of the mediation and arbitration provisions of this Section.

XXXII. TERMS AND CONDITIONS OF OFFER. This is an offer to purchase the Property in accordance with the above-stated terms and conditions of this Agreement. If at least one, but not all, of the Parties initial such pages, a counteroffer is required until an agreement is reached. The Seller has the right to continue to offer the Property for sale and to accept any other offer at any time prior to notification of acceptance. If this offer is accepted and the Buyer subsequently defaults, the Buyer may be responsible for payment of licensed real estate agent(s) compensation. This Agreement and any supplement, addendum, or modification, including any copy, may be signed in two or more counterparts, all of which shall constitute one and the same writing.

XXXIII. GOVERNING LAW. This Agreement shall be interpreted in accordance with the laws in the State of Illinois ("Governing Law").

~~**XXXIV. OFFER EXPIRATION.** This offer to purchase the Property as outlined in this Agreement shall be deemed revoked, and the Earnest Money shall be returned, unless this Agreement is signed by Seller and a copy of this Agreement is personally given to the Buyer by _____, 20____, at _____:____ ☐ AM ☐ PM.~~

~~a.) **Effective Date.** The "Effective Date" of this Agreement is the date on which the last one of the Parties has signed or initialed and delivered this offer or the final counteroffer. Calendar days will be computed without including Saturday, Sunday, or national legal holidays. Any time period ending on a Saturday, Sunday, or national legal holiday will extend until 5:00 p.m. local time of the next business day. Time is of the essence in this Agreement.~~

XXXV. ADDITIONAL TERMS & CONDITIONS. None.

XXXVI. ENTIRE AGREEMENT. This Agreement, together with any attached addendums or disclosures, shall supersede any and all other prior understandings and agreements, either oral or in writing, between the Parties with respect to the subject matter hereof and shall constitute the sole and only agreements between the Parties with respect to the said



Buyer's Initials _____ Seller's Initials _____

Property. All prior negotiations and agreements between the Parties with respect to the Property hereof are merged into this Agreement. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party or by anyone acting on behalf of any party which are not embodied in this Agreement, and that any agreement, statement, or promise that is not contained in this Agreement shall not be valid or binding or of any force or effect.

IN WITNESS WHEREOF, the Parties have indicated their acceptance of the terms of this Agreement by their signatures below on the dates indicated.

Seller's Signature: _____ **Date:** _____

Print Name: John E. Nuemann, Trustee

Seller's Signature: _____ **Date:** _____

Print Name: Christine L. Neumann, Trustee

Buyer's Signature: _____ **Date:** _____

Print Name: _____

Buyer's Signature: _____ **Date:** _____

Print Name: _____

Agent's Signature: _____ **Date:** _____

Print Name: _____

Agent's Signature: _____ **Date:** _____

Print Name: _____



Buyer's Initials _____ **Seller's Initials** _____

Exhibit 1

Legal Description

ALL OF LOT 1 IN EDDS ADDITION TO THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, EXCEPT THAT PART CONVEYED BY WALTER R. MAREK AND EULALIA MAREK TO THE STATE OF ILLINOIS BY WARRANTY DEED RECORDED ON PAGE 388 OF VOLUME 616 IN THE TAZEWELL COUNTY RECORDER'S OFFICE, AND EXCEPTING ALSO A PART OF LOTS 1 AND 2 IN EDDS ADDITION DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SUBLOT 3 OF SAID LOTS 1 AND 2 OF EDDS ADDITION AS SHOWN ON A PLAT RECORDED IN PLAT BOOK "J," PAGE 215, SAID CORNER BEING A POINT IN THE SOUTH LINE OF LOT 2 AT A DISTANCE OF 15 FEET WEST OF THE SOUTHWEST CORNER OF LOT 1; FROM SAID PLACE OF BEGINNING RUNNING NORTHEASTERLY ALONG THE NORTHWESTERLY LINE OF SAID SUBLOT 3 FOR A DISTANCE OF 98.92 FEET TO THE NORTHWEST CORNER OF SUBLOT 3, A POINT IN THE NORTHEASTERLY LINE OF SAID LOT 1 LYING 19.75 FEET SOUTHEASTERLY FROM THE NORTHWEST CORNER OF SAID LOT 1; THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF SAID LOT 1, BEING THE SOUTHWESTERLY LINE OF 66 FOOT WIDE COURT STREET, A DISTANCE OF 104.46 FEET; THENCE SOUTHWESTERLY A DISTANCE OF 50.88 FEET TO A POINT IN THE SOUTH LINE OF SAID LOT 1, LYING 104.48 FEET EAST OF THE PLACE OF BEGINNING; THENCE WEST ALONG THE SOUTH LINE OF LOT 1, BEING THE NORTH LINE OF 66 FOOT WIDE WASHINGTON STREET, A DISTANCE OF 104.48 FEET TO THE PLACE OF BEGINNING.

Property Index Number(s): 04-10-02-116-008

Commonly Known As: 1024 Court Street, Pekin, Illinois, 61554

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4297-24/25 Approving and Authorizing the Execution of a Pekin Business Development District (BDD) Redevelopment Agreement by and between the City of Pekin and Bracts, LLC for Property Located at 359 Court Street

DESCRIPTION: Bracts, LLC is the entity purchasing 359 Court Street to establish a cannabis dispensary. They will have approximately \$900,000 in renovation expenses to bring the building up to all codes and requirements to operate a dispensary, and they are seeking \$100,000 of assistance with these expenses. The terms of the BDD agreement are similar to TIF forgivable loan agreements the City has approved in the past:

- \$100,000 forgivable loan - money to only be spent on BDD-eligible expenses
- 2-year term with 5% interest
- Debt is forgiven each year IF the location generates at least \$50,000 of cannabis tax revenue to the City. If less than \$50,000 is generated, the difference must be paid to the City.

Bracts estimates they will earn \$4 million in revenue, which would generate \$120,000 in cannabis tax revenue to the City, all of which goes to the General Fund and, by ordinance, is put towards paying the fire and police pension obligations.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

Requested Amount: \$100,000 in FY26

Line Item: 277-277-591200

Category: Contractual Services

Line / Category Budgeted Amount: \$200,000 / \$307,820

Line / Category Remaining Funds: \$200,000 / \$307,820

Notes: Under the terms of the agreement, all of this expense would be recouped in two years through either loan payments or through cannabis tax revenue.

REVIEWED BY:

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

Approved - 4/23/2025
 Approved - 4/24/2025
 Approved - 4/24/2025
 Final Approval - 4/25/2025

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A REDEVELOPMENT AGREEMENT**

BY AND BETWEEN

THE CITY OF PEKIN

AND

BRACKTS, LLC

PEKIN BUSINESS DEVELOPMENT DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PEKIN, ILLINOIS
ON THE 28TH DAY OF APRIL, 2025.**

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
BRACTS, LLC**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this Redevelopment Agreement is in the best interest of the citizens of the City of Pekin; therefore, be it ordained as follows:

SECTION ONE: The Redevelopment Agreement with Bracts, LLC attached hereto is hereby approved.

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

SECTION THREE: The Redevelopment Agreement shall be effective the date of its approval on the 28th day of April, 2025.

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

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 28th day of April, 2025 and filed in the office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
John Abel			
Chris Onken			
Dave Nutter			
Lloyd Orrick			
Rick Hilst			
Karen Hohimer			
Mark Luft, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2025
Mayor, City of Pekin

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

**TAX INCREMENT FINANCING DISTRICT
AND
PEKIN BUSINESS DEVELOPMENT DISTRICT
REDEVELOPMENT AGREEMENT**

by and between

CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS

and

BRACKTS, LLC

PEKIN BUSINESS DEVELOPMENT DISTRICT

APRIL 28, 2025

**REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
BRACKTS, LLC**

PEKIN BUSINESS DEVELOPMENT DISTRICT

THIS REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 28th day of April, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Bracts, LLC, an Illinois Limited Liability Company** (the “Developer”).

PREAMBLE

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

WHEREAS, pursuant to the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3-1 et seq., and the BDD Act), the City has the authority to establish a Business Development District wherein it may impose a tax, the revenues from which may be used to pay certain Business District Project Costs; and

WHEREAS, on December 14, 2020, the City adopted a Business Development District under the BDD Act known as the Pekin Business Development District (the “BDD”) and imposed a One Percent (1%) Business District Retailer’s Occupation Tax and One Percent (1%) Business District Service Occupation Tax therein; and

WHEREAS, one such property which is located in the _____ BDD is owned by the Developer and located at 359 Court Street, Pekin, Illinois 61554 (PIN # 04-04-34-434-015) (the “Property”) and said Property is in need of _____ development and integral to the development of the BDD; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property for operation of a state-licensed cannabis dispensary located therein (the “Project”) based upon incentives made available by the City; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax, which increased taxes will be used, in part, to finance incentives to assist this Developer’s Project; and

WHEREAS, the City has the authority under the Act to incur Redevelopment Project Costs (“Eligible Project Costs”) under the BDD Act and to reimburse Developer for such costs; and

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

WHEREAS, the Developer has requested that incentives for the development be provided by the City from incremental increases in BDD revenues of the City and its Project and that such incentives include the reimbursement of Eligible Project Costs; and

WHEREAS, the City has determined that this Project requires the incentives requested and that said Project will, as a part of the Plan, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration, to develop underutilized property, and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide a forgivable loan to the Developer for the reimbursement of the Developer’s BDD Eligible Project Costs of an amount not to exceed **One Hundred Thousand and No/100 Dollars (\$100,000.00)** to be paid from the BDD Special Tax Allocation Fund as specified below in *Section C, Incentives*; and

WHEREAS, in no event shall cumulative maximum reimbursements for the Developer’s BDD Eligible Project Costs under this Agreement exceed **One Hundred Thousand Dollars and No Cents (\$100,000.00)**; and

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

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

AGREEMENTS

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

A. PRELIMINARY STATEMENTS

1. The Parties agree that the matters set forth in the recitals above are true and correct and form a part of this Agreement, and are to be construed as binding statements of this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the Act, unless indicated to the contrary.
3. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes. Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
4. The Developer shall complete the Project within twelve (12) months from the date this Agreement is executed, subject to extension due to Force Majeure (defined below).
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created the BDD which include the Developer's Property. The City has approved certain Redevelopment Project Costs, including the types described in ***Exhibit 1*** for the Developer's Project which shall be known as the **"Bracts, LLC Redevelopment Project"**.

C. INCENTIVES

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

1. The City agrees to loan to the Developer (also, the "Borrower") the sum of **One Hundred Thousand Dollars (\$100,000.00)** (hereinafter referred to as the "Loan") from the the BDD Tax Allocation Fund for BDD Eligible Project Costs incurred as a result of the Developer's Project. The terms and conditions for the Loan shall be as follows:
 - a. The full Loan amount of **\$100,000.00** shall be paid to the Developer from the BDD Special Tax Allocation Fund upon timely completion of the Project and upon the Developer verifying its BDD Eligible Project Costs incurred in completing the Project in the amount of at least \$100,00.000 pursuant to *Section E* below.
 - b. The interest rate for the Loan shall be Five Percent (5%) per annum, and shall begin to accrue on the date the Loan funds are dispersed to the Developer.
 - c. The term of the Loan shall expire on the date that is two (2) years from the date

the loan funds are disbursed to the Developer by the City pursuant to paragraph a above.

- d. One-half (1/2) of the principal of the Loan amount, plus any accrued interest thereon, shall be forgiven annually by the City commencing on the date that is one year from the date the loan funds are disbursed to the Developer pursuant to paragraph a above, and continuing or before such date of each year thereafter for the term of the loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer agrees to continue to operate the cannabis dispensary to be located on the Property.
 - ii. The Developer shall annually provide verification of the payment of the cannabis taxes for the property.
 - iii. The Developer does not file for bankruptcy or otherwise become insolvent.
 - iv. The Property is not the subject of foreclosure proceedings.
 - v. The Developer maintains a presence on the Property and does not vacate the Property during the term of the Loan.
 - vi. The Developer timely completes the Project pursuant to Section A(4) above.
 - vii. The Developer complies with Section A(3) above for the entire term of the Loan.
 - viii. During the term of the Loan, the cannabis dispensary located on the Property generates at least \$50,000.00 in City of Pekin Cannabis Tax for each 12-month period following disbursement of the Loan set forth above. In the event the Project fails to generate at least \$50,000.00 City of Pekin Cannabis Tax in any 12-month period following the date of disbursement of the Loan set forth above, the Developer shall pay back to the City the difference between \$50,000.00 and the amount of City of Pekin Cannabis Tax actually generated by the Project and received by the City. Any such shortfall shall be paid by the Developer to the City within ten (10) days of written demand of the same from the City.

- 2. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City's request shall be cause for the City, at the City's sole discretion, to

declare the Developer in default hereunder.

D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's BDD Eligible Project Costs pursuant to *Section C(1)* above exceed One Hundred Thousand Dollars and No Cents (\$100,000.00) as set forth herein.
2. It is not contemplated that, nor is the City obligated, to use any of its proportionate share of the monies generated by this Project for any of Developer's Eligible Project Costs, but rather the City shall use such sums for any purpose under the Act as it may in its sole discretion determine.

E. PAYMENT OF ELIGIBLE PROJECT COSTS

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

F. LIMITED OBLIGATION

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

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

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

H. COOPERATION OF THE PARTIES

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

I. DEFAULT; CURE; REMEDIES

In the event of a default under this Agreement by any party hereto (the "Defaulting Party"), which default is not cured within the cure period provided for below, then the other party (the "Non-defaulting Party") shall have an action for damages, or in the event damages would not fairly compensate the Non-defaulting Party's for the Defaulting Party's breach of this Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the real estate tax increment payable to the Developer under the terms of this Agreement.

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

J. TIME; FORCE MAJEURE

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

K. ASSIGNMENT

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

L. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

M. SEVERABILITY

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

O. NOTICES

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

To Developer:

Bracts, LLC
c/o Thomas Howard
456 Fulton St., Suite 404
Peoria, Illinois 61602

To City:

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

With copy to:

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

P. SUCCESSORS IN INTEREST

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

Q. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

R. INDEMNIFICATION OF CITY

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

S. ENTIRE AGREEMENT

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

T. WARRANTY OF SIGNATORIES

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

U. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is two (2) years from the date the loan funds are disbursed by the City to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Developer vacates the Property or upon any other default by the Developer of this Agreement.

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

CITY OF PEKIN, ILLINOIS

**BRACTS, LLC, an Illinois Limited
Liability Company**

By: _____
Mayor

By: _____
President

ATTEST:

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED BDD ELIGIBLE PROJECT COSTS

Bracts, LLC
“Bracts, LLC Redevelopment Project”

Pekin BDD, City of Pekin, Tazewell County, Illinois

Project Description: Developer owns the Property and is proceeding with plans to renovate and rehabilitate the commercial building located on the Property for operation of a state-licensed cannabis dispensary.

Location: 359 Court Street Pekin, Illinois

Parcel Number: 04-04-34-434-015

Estimated TIF/BDD Eligible Project Costs:

Real Estate Acquisition	\$297,000
Site Preparation, Clearing and Grading	\$20,000
Professional Fees	\$40,000
Public Infrastructure Improvements	\$10,000
Utilities Extensions	\$10,000
Rehabilitation and Renovation	\$350,000
Total Estimated Eligible Project Costs	\$727,000

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$100,000.00**.

EXHIBIT 2

CITY OF PEKIN, ILLINOIS

**PEKIN BUSINESS DEVELOPMENT DISTRICT
PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY BRACKTS, LLC**

Date_____

Attention: City TIF/BDD Administrator, City of Pekin, Illinois

Re: Redevelopment Agreement, dated April 28, 2025
by and between the City of Pekin, Illinois, and Bracts, LLC (the “Developer”)

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

1. REQUEST FOR REIMBURSEMENT NO. _____
2. PAYMENT DUE TO: Bracts, LLC
3. AMOUNTS REQUESTED TO BE DISBURSED:

[illegible]

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for Redevelopment Project Costs for the Project detailed in ***Exhibit "I"*** of the Redevelopment Agreement.
5. The undersigned certifies and swears under oath that the following statements are true and correct:

- (i) the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the construction contracts, plans and specifications heretofore in effect; and
 - (ii) the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent apart of the funds due and payable for BDD Eligible Redevelopment Project Costs; and
 - (iii) the expenditures for which amounts are requested represent proper Redevelopment Project Costs as identified in the "Limitation of Incentives to Developer" described in *Section "D"* of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - (iv) the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for Redevelopment Project Costs; and
 - (v) the Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (vi) Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached to this Request for Reimbursement is ***Exhibit "I"*** of the Redevelopment Agreement, together with copies of invoices, proof of payment of the invoices, and Mechanic's Lien Waivers relating to all items for which reimbursement is being requested.

BY: _____(Developer)

TITLE: _____

CITY OF PEKIN, ILLINOIS

BY: _____

TITLE: _____ DATE: _____

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

BY: _____

TITLE: _____ DATE: _____



REQUEST FOR COUNCIL ACTION

Agenda Date: April 28, 2025
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Resolution No. 279-24/25 Approving Purchase of Retrofit Diesel Exhaust System for All Three Fire Stations from Hasting Air Energy Control, Inc.

DESCRIPTION: Each station currently has a Plymovent diesel exhaust extraction system. These systems have been in place for over 20 years. Diesel exhaust contains more than 40 toxic air contaminants, and is a known carcinogen. The current systems are in need of various repairs due to the age and use of the units. We are currently experiencing a large amount of “downtime” on the units, which defeats the purpose of having them. Plymovent has an option for retrofitting new parts to the existing system. No competitive bid or quote was obtained due to the reuse of as much of the proprietary existing system as possible. The amount being considered is for all three (3) stations.

The changes to the existing system will lessen overall annual repair expenses and reduce the need to replace air compressors as often. Currently, air compressors need to be replaced approximately every 3–5 years (per station).

The attached quote from Hasting is for \$39,059. The Fire Department is requesting a not to exceed approval amount of \$45,000 to account for change orders if any unforeseen issues are found during the retrofit. The intent is for the actual expense to be as close to the quote as possible.

The purchase of this retrofit system helps to accomplish the Pekin Fire Department’s strategic goals:

1. The mission of the Pekin Fire Department is to provide professional all-hazards emergency response and to enhance the quality of life of our residents, employees, and visitors through comprehensive fire prevention, code enforcement, public education, and emergency management.
2. Promote employee health, wellness, and safety.

Fire Department Strategic Goals and Initiatives

1. *The mission of the Pekin Fire Department is to provide professional all-hazards emergency response and to enhance the quality of life of our residents, employees, and visitors through comprehensive fire prevention, code enforcement, public education, and emergency management.*
2. *Employee Health, wellness, and Safety.*
3. *Vehicle Replacement Plan.*
4. *Continue to evaluate response modeling to meet the demands of increasing calls for service.*

5. *Normalize Annual Budgets by purchasing annual allotments to decrease one-time large expenses.*

FINANCIAL IMPACT:

Requested Amount: \$45,000

Line Item: 100-034-587000 Machinery and Equipment

Category: Capital Outlay

Line Budgeted Amount: \$950,000

Line Item Remaining Funds: \$950,000

Notes: This purchase expense is to come out of FY26. It is coming before Council due to major repairs being needed immediately to the current system at Station 2.

Award Type: Sole Source. Due to the reuse of the current model rail system (proprietary parts). This is in an effort to reduce the overall cost of a complete system replacement.

REVIEWED BY:

Trent Reeise, Fire Chief

Approved - 4/22/2025

Eric Dubrowski, Finance Director

Approved - 4/22/2025

Jim Vasselli, City Attorney

Approved - 4/22/2025

John Dossey, City Manager

Approved - 4/23/2025

Sue McMillan, City Clerk

Final Approval - 4/25/2025

Resolution No. 279-24/25 Approving Purchase of Retrofit Diesel Exhaust System for All Three Fire Stations from Hasting Air Energy Control, Inc.

WHEREAS, the City of Pekin Fire Department currently utilizes Plymovent diesel exhaust extraction systems at all three (3) fire stations, which have been in place for over 20 years; and

WHEREAS, diesel exhaust contains more than 40 toxic air contaminants and is a known carcinogen, and the purpose of the extraction system is to reduce firefighter exposure to such hazards; and

WHEREAS, the current systems are experiencing significant downtime and increasing repair needs due to age and heavy use, thereby limiting the systems' effectiveness and increasing operational costs; and

WHEREAS, Plymovent offers a retrofit solution that reuses proprietary components of the existing system, making the project incompatible with a standard competitive bidding process; and

WHEREAS, this retrofit project supports the strategic goals of the Pekin Fire Department, including improving employee health and safety, reducing long-term equipment replacement costs, and improving operational efficiency.

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

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

Section 2. The City Council hereby authorizes the purchase and installation of retrofitted diesel exhaust extraction system components for all three Pekin Fire Stations as proposed by Hastings Air Energy Control, Inc., in an amount not to exceed Forty-Five Thousand Dollars (\$45,000).

Section 3. The City Manager or his designee is hereby authorized to execute any necessary documents, approve change orders consistent with the not-to-exceed amount, and take such other actions as may be necessary to carry out the intent of this Resolution.

Section 4. This Resolution shall be in full force and effect immediately upon its passage.

Section 5. Any enactment in conflict with this resolution is hereby held for naught.

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

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

Mayor

ATTEST:

City Clerk



HASTINGS
air energy control, inc.
creating a cleaner workplace

Prepared For: Eric Benson
Prepared by: Dean Havnen
Date: 4/21/2025

Proposal for Pekin Fire Department - Plymovent System Updates and Magnetic Nozzle Conversion

Hastings Core Focus:

Providing innovative solutions that create healthier lives for workers and energy savings for employers.



Engineered Solutions
Down & Backdraft Tables
Vehicle Exhaust Systems
Replacement Filters & Parts

Dust / Wet Collectors
Air Filtration Products
Ventilation Equipment
Industrial Vacuum Systems

Automation & Energy Controls
Remote Monitoring Access
Installation & Service
Industrial Flex Hose

Experience + Service = Results



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F: 800.260.9199 / 262.364.0550
hastingsair.com

Proudly Serving our Customers Nationally and throughout North America

Bill To:

Pekin Fire Department Station 1
3232 Court Street

Pekin, IL 61554

Ship To:

Pekin Fire Department Station 1
3232 Court Street

Pekin, IL 61554

Date: 4/21/2025

Salesperson: Dean Havnen

Quote: QUO-38037-H6G6Y1

Expires: 6/26/2025

Quote Per Request

Quote to update the existing exhaust removal system over to the magnetic nozzle connection.

Scope

- The horizontal tracks, rail and ducting to remain.
- Existing blowers & control panels to remain.
- New wireless receiver & transmitters to be provided for system activation.
- The hose drops complete will be updated/ replaced, Includes the following: Upper-Mid-Lower hose sections, balancer, steel saddle, safety disconnect handle, magnetic nozzle and top-grade tailpipe adapters.

Station #1:

- ❖ (4) Drops to be updated and converted to magnetic nozzle connection
 - The updated hose sections, safety disconnect and lower 2ft hose section on the one rail-based system has been updated and will be utilized for the magnetic nozzle conversions.

Station #2:

- ❖ (2) Drops to be updated and converted to magnetic nozzle connection

Station #3:

- ❖ (2) Drops to be updated and converted to magnetic nozzle connection
- ❖
 - The updated upper hose section & steel saddle on the Truck bay will be utilized

Owner Responsibilities

Mounting of the tailpipe adapters onto the apparatus by owner/ others



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Bill To:

Pekin Fire Department Station 1
3232 Court Street

Pekin, IL 61554

Ship To:

Pekin Fire Department Station 1
3232 Court Street

Pekin, IL 61554

Date: 4/21/2025

Salesperson: Dean Havnen

Quote: QUO-38037-H6G6Y1

Expires: 6/26/2025

Part #	Description	Qty
Fire Station #1		
VE-STRA-MG-UH41	STRA UPPER HOSE PACK - MAGNETIC GRABBER. 4" ST HOSEPACK FOR 1 DROP INCLUDES: UPPER HOSE, CRAB, HOSE CLAMPS, METAL SADDLE & BALANCER	1.0
VE-XX-MH410	SBTA. STRA. VSRX MID HOSE PACK 4" ST HOSE X 10' INCLUDES HOSE & CLAMPS	3.0
VE-SBTA-MG-LH54HTBA	SBT LOWER HOSE PACK - MAGNETIC GRABBER (MG) BLACKARMOUR (BA) 5", HIGH TEMP (HT) HOSE 4", SAFETY DISCONNECT HANDLE (SDCH) LOWER ASSEMBLY, SBTA	2.0
VE-STRA-MG-LH54HTBA	STR LOWER HOSE PACK - MAGNETIC GRABBER (MG) BLACKARMOUR (BA) 5", HIGH TEMP (HT) HOSE 4", SAFETY DISCONNECT HANDLE (SDCH) LOWER ASSEMBLY, STR/VSRX	1.0
GRAB-036BA	Grabber MG BA 5" for 4" Hose Conn STR	1.0
ADAP-110TG	Topgrade stainless steel tailpipe adapter (TPA) 5" for Magnetic Grabber (MG) 5"	4.0
CAB-029	BALANCER LOCKING CABLE	4.0
FX-CWCW-402	FH Grade Hose, yellow/black, 4"x25' Upper	2.0
SEN-002	Engine Pressure Sensor Assembly w/ear clips	4.0
CRAB-PV-6	INTERNAL CRAB/TROLLEY FOR USE WITH STR/MRP RAILS INCLUDES 6" HOSE CONNECTION AND RUBBER BUMPERS.	1.0
SADL-018	4" 90 deg Elbow Metal Saddle	2.0
VE-WRK-R08	Wireless Receiver w/3 relays, 2400 MHZ with enclosure.	1.0
VE-WRK-T09	Transmitter, Remote, 2.4 GHZ w/spade lugs	4.0
VE-WRK-T10	Transmitter, remote, Dual Ignition, 2400 MHZ wired.	4.0
LB-MGH	Magnetic Changeout/per Drops	4.0
FRT	Freight	1.0
	Total: \$20,823.00	
Fire Station #2		
VE-XX-MH47	SBTA. STRA. VSRX MID HOSE PACK 4" ST HOSE X 7' INCLUDES HOSE & CLAMPS	2.0
VE-SBTA-MG-LH54HTBA	SBT LOWER HOSE PACK - MAGNETIC GRABBER (MG) BLACKARMOUR (BA) 5", HIGH TEMP (HT) HOSE 4", SAFETY DISCONNECT HANDLE (SDCH) LOWER ASSEMBLY, SBTA	2.0



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P: 800.236.8450 / 262.364.0500
F: 800.260.9199 / 262.364.0550
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ADAP-110TG	Topgrade stainless steel tailpipe adapter (TPA) 5" for Magnetic Grabber (MG) 5"	2.0
CAB-029	BALANCER LOCKING CABLE	2.0
FX-UH-4X15	4" X 15' ST Upper Replacement Hose	2.0
SEN-002	Engine Pressure Sensor Assembly w/ear clips	2.0
CLAM-N-04	BRIDGE HOSE CLAMP, 4"	4.0
SADL-018	4" 90 deg Elbow Metal Saddle	2.0
VE-WRK-R08	Wireless Receiver w/3 relays, 2400 MHZ with enclosure.	1.0
VE-WRK-T09	Transmitter, Remote, 2.4 GHZ w/spade lugs	2.0
VE-WRK-T10	Transmitter, remote, Dual Ignition, 2400 MHZ wired.	2.0
LB-MGH	Magnetic Changeout/per Drops	2.0
FRT	Freight	1.0
	Total: \$9,602.00	
	Fire Station #3	
VE-XX-MH47	SBTA. STRA. VSRX MID HOSE PACK 4" ST HOSE X 7' INCLUDES HOSE & CLAMPS	2.0
VE-SBTA-MG-LH54HTBA	SBT LOWER HOSE PACK - MAGNETIC GRABBER (MG) BLACKARMOUR (BA) 5", HIGH TEMP (HT) HOSE 4", SAFETY DISCONNECT HANDLE (SDCH) LOWER ASSEMBLY, SBTA	2.0
ADAP-110TG	Topgrade stainless steel tailpipe adapter (TPA) 5" for Magnetic Grabber (MG) 5"	2.0
CAB-029	BALANCER LOCKING CABLE	2.0
FX-UH-4X15	4" X 15' ST Upper Replacement Hose	1.0
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LB-MGH	Magnetic Changeout/per Drops	2.0
FRT	Freight	1.0
	Total: \$8,634.00	

Total All Three Stations: \$39,059.00



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Bill To:

Pekin Fire Department Station 1
3232 Court Street

Pekin, IL 61554

Ship To:

Pekin Fire Department Station 1
3232 Court Street

Pekin, IL 61554

Date: 4/21/2025

Salesperson: Dean Havnen

Quote: QUO-38037-H6G6Y1

Expires: 6/26/2025

NOTE: Shipping and Tax are NOT INCLUDED.

I have read the terms page, a single, separate page from the pricing,
and I accept the terms and conditions of this quotation.

Signed: _____

Name: _____ Title: _____

Terms:

_____ Prepay - 3% Discount:
_____ Net 30 Days from Shipment
_____ Visa/Mastercard/Discover

Purchase Order # _____

Thank you for considering Hastings.

Please remit to:

**Hastings Air-Energy Control, Inc.
5555 S. Westridge Drive
New Berlin, WI 53151-7900**

TERMS:

Freight for equipment is FOB destination. Hastings will deliver with our truck. Future parts or filter orders will ship prepaid and add.

Normal delivery is 10 to 12 weeks after receipt of confirming purchase order or prepayment check.

Warranty is per manufacturer specifications. Contact representative for more details.

Payment terms are 3% discount for 100% prepayment with the order, or 40% with order net 30 from date of start up. Payment terms discount (3%) does not apply if the payment is made with a credit card. A 1½% per month finance charge will be assessed on all invoice balances outstanding past 30 days.

For credit card payments over 5,000.00 dollars, a 3% service charge will be added. If multiple payments are made to an order, the 3% service charge will not be avoided when the total credit card payments to the order exceed 5,000.00 dollars.

Price does not include sales tax. Please provide municipality's tax exemption certificate.

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**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 280-24/25 Approving a Quote from Illini Plumbing for Excavation and Meter Installation Services for the North Pekin Sewer Flow Meter Upgrade (Pekin-owned side)

DESCRIPTION: The City has an agreement with North Pekin to provide for their wastewater treatment. Their sanitary sewer system collects into one line before it comes into ours, and we both have a flow meter to measure that inbound flow for billing purposes. In the past, there have been significant discrepancies between the readings of the two meters because they have been different types of meters. WWTP Supervisor Chris Schaefer recommended the City install a more accurate meter, which North Pekin is also doing, to get more accurate and consistent readings. The total project is estimated just over \$25,000, but there are two distinct pieces to the project that a single vendor would not do, so staff procured the vendors as if they were two projects. We are still bringing both pieces to Council for approval to avoid any concerns about stringing or other procurement policy violations.

This resolution would approve the competitive quote from Illini Plumbing for excavation, pipe work, and meter installation. The meter is being supplied by Britton, and they will do all the SCADA system programming and cabling.

Staff recommends approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: \$9,897
 Line Item: 231-031-569000 Other Contractual Services
 Category: Contractual
 Line / Category Budgeted Amount: \$25,000 / \$2,465,875
 Line / Category Remaining Funds: \$21,161.86 / \$1,356,129.04
 Award Type: Quotes

REVIEWED BY:

Simon Grimm, Public Works Director	Approved - 4/24/2025
Eric Dubrowski, Finance Director	Approved - 4/24/2025
Jim Vasselli, City Attorney	Approved - 4/25/2025
John Dossey, City Manager	Approved - 4/25/2025
Sue McMillan, City Clerk	Final Approval - 4/25/2025

Resolution No. 280-24/25 Approving a Quote from Illini Plumbing for Excavation and Meter Installation Services for the North Pekin Sewer Flow Meter Upgrade (Pekin-owned side)

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

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

WHEREAS, Pekin City Code Chapter 2, Article 7, Section 5 Contracts for public improvements states that contracts for public improvements shall be made following the purchase thresholds and bidding requirements set forth in the City of Pekin Procurement Policy (the "Policy"); and

WHEREAS, the Policy provides that purchasing agents must obtain at least two quotes for expenses over \$5,000 and that City Council must approve expenditures over \$15,000; and

WHEREAS, for the North Pekin sewer flow meter upgrade project (the "Project"), the City obtained two quotes for excavation services; and

WHEREAS, the City Council finds it in the best interests of the community to approve the quote from Illini Plumbing for excavation and meter installation.

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

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

Section 2. The quote from Illini Plumbing for excavation services for the Project, attached hereto and incorporated herein as Exhibit A, is hereby approved.

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

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

Mayor

ATTEST:

City Clerk

ILLINI PLUMBING, INC

DATE: 4/22/25

8703-C N. UNIVERSITY ST.

PEORIA, IL 61615

PHONE: (309) 692-4470

FAX: (309) 692-4471

PROPOSAL AND ACCEPTANCE

To: City Of Pekin

Attn: Chris Schaefer

JOB NAME: Installing Owner Provided Waste
Meter

We propose to furnish labor and materials for plumbing work only.

Proposed Amount \$9,897.00

INCLUSIONS:

- * We propose to complete the following
- * Pull a City Permit if needed
- * Use a Excavator to lift off the top portion of the manhole
- * Installing and Suppling
 - 2 - Plumbers
 - 1 - Excavator Equipment
 - 1 - Septic Tanker Sucker Truck
 - Quoted not to suck more than 1000 gallons
 - 2 - 10" Uniflanges with Gaskets for Ductile Iron
 - 16 - Nuts
 - 16 - Blots
 - 1 - Owner Provided Waste Flanged Meter
 - Cutting Pipe Equipment

EXCLUSIONS:

- * Overtime or Shift Pay
- * Tax

WE PROPOSE hereby to furnish material and labor-complete in accordance with above specifications for the sum of:

Nine Thousand Eight Hundred Ninety Seven Dollars \$ 9,897.00

All material/work is guaranteed to be as specified. Owner to carry
Necessary insurance. Our workers are covered by Workman's Compensation.

Authorized Signature: Andrew Volz

Date of Acceptance _____

Acceptance of Proposal: _____ Signature

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 281-24/25 Approving a Quote from Britton Electronics & Automation Inc. for Meter Supply and Programming Services for the North Pekin Sewer Flow Meter Upgrade (Pekin-owned side)

DESCRIPTION: The City has an agreement with North Pekin to provide for their wastewater treatment. Their sanitary sewer system collects into one line before it comes into ours, and we both have a flow meter to measure that inbound flow for billing purposes. In the past, there have been significant discrepancies between the readings of the two meters because they have been different types of meters. WWTP Supervisor Chris Schaefer recommended the City install a more accurate meter, which North Pekin is also doing, to get more accurate and consistent readings. The total project is estimated at just over \$25,000, but there are two distinct pieces to the project that a single vendor would not do, so staff procured the vendors as if they were two projects. We are still bringing both pieces to Council for approval though to avoid any concerns about stringing or other procurement policy violations.

This resolution would approve the sole source quote from Britton for the supply of the meter itself, cabling, and connection and programming to the SCADA system. The excavation and pipework would be approved in a separate resolution.

Staff recommends approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: \$16,012.50 - 5% above attached quote (quote has passed 30 days)

Line Item: 231-031-534400 Equipment Repairs

Category: Contractual

Line / Category Budgeted Amount: \$150,000 / \$2,465,875

Line / Category Remaining Funds: \$13,852.30 / \$1,356,129.04

Award Type: Sole Source - This contractor will be doing both the North Pekin and Pekin meters, and the City has utilized Britton for our SCADA work in the past, so choosing a different vendor would create inherent inefficiency in the project. Additionally, this vendor will be installing all the SCADA technology to go with the meter, which is not a common skillset, and the City has previously used Britton to do SCADA work for lift stations and at the treatment plant, so they are already familiar with our system architecture and security.

REVIEWED BY:

Simon Grimm, Public Works Director
 Eric Dubrowski, Finance Director
 Jim Vasselli, City Attorney
 John Dossey, City Manager
 Sue McMillan, City Clerk

Approved - 4/24/2025
 Approved - 4/24/2025
 Approved - 4/24/2025
 Approved - 4/24/2025
 Final Approval - 4/25/2025

Resolution No. 281-24/25 Approving a Quote from Britton Electronics & Automation Inc. for Meter Supply and Programming Services for the North Pekin Sewer Flow Meter Upgrade (Pekin-owned side)

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

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

WHEREAS, Pekin City Code Chapter 2, Article 7, Section 5 Contracts for public improvements states that contracts for public improvements shall be made in accordance with the purchase thresholds and bidding requirements set forth in the City of Pekin Procurement Policy (the "Policy"); and

WHEREAS, the Policy provides that the City may award sole source contracts and that City Council must approve expenditures for projects over \$15,000; and

WHEREAS, for the North Pekin sewer flow meter upgrade project (the "Project"), the installation portion is a sole source vendor; and

WHEREAS, the City Council finds it in the best interests of the community to approve the quote from Britton Electronics & Automation Inc. for supply of a sewer flow meter, cabling, and programming.

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

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

Section 2. The quote from Britton Electronics & Automation Inc. for the Project, attached hereto and incorporated herein as Exhibit A, is hereby approved with a 5% increase.

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

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

Mayor

ATTEST:

City Clerk



Quotation

Quote ID: GH167

February 25, 2025

To:	Chris Shaefer	From:	George Hill
Company:	City of Pekin	Phone:	309-353-5376
Phone:	309-370-6171	Fax:	
Project:	Plant 2 Meter	Email:	George@go-bea.com

Scope of Work: BEA is to supply a new Endress and Hauser Promag W 400 flowmeter w/200' cable and spool piece. BEA will install the Head unit, cables, and program the meter.

General Clarifications:

- BEA is not responsible for the mechanical installation of the spool piece. If the city does not have a mechanical contractor of their choice and requires assistance in sourcing one, BEA can provide support in identifying a suitable contractor. Please note that any related services or coordination may incur additional charges.
- BEA is not responsible for the condition or usability of existing conduits. If existing conduits are found to be unusable, such issues will fall outside the scope of the current project. BEA can assist in addressing and resolving these issues; however, any additional work required to remedy the situation will incur extra charges, which will be the responsibility of the customer.
- BEA may request assistance from City personnel to help reduce costs for the city. If personnel is unavailable and BEA requires additional support, the customer will incur additional labor charges
- BEA is not responsible for any non-functional components at the sites. While BEA can assist with replacing or repairing these items, such services fall outside the scope of our agreement and would incur additional costs to the customer.

Quotation Price Material Cost:	\$ 12,900.00
Quotation Price Labor Cost:	\$ 1,260.00
Total Project Cost:	\$ 14,160.00

Do Not Exceed Project Cost:	\$ 15,250.00
------------------------------------	---------------------

This quotation respectfully submitted by:
George Hill
PO Box 872
Pekin, Illinois 61554

Approval: _____

Date: _____

Additional Terms & Attachments

Please note that this quote is accompanied by the following documents, which are an integral part of this proposal:

- **Exclusions and Disclaimers:** The detailed list of exclusions, disclaimers, and conditions applicable to this project can be found in the attached "Exclusions and Disclaimers" page. By accepting this quote, the customer acknowledges and agrees to all terms and conditions stated therein.
- **Warranty Terms:** A comprehensive description of the warranty coverage, including duration and conditions, is included in the attached "Warranty" page.

Acceptance of this quotation confirms that the customer has read and agrees to the terms and conditions specified in the main document as well as those detailed in the attached pages.

Exclusions and Disclaimers

1. Quote Validity

This quotation is valid for a period of 30 days from the date of issuance. All prices, terms, and conditions are based on the project scope as defined in this document and are subject to change after the 30-day validity period. Any adjustments, changes in scope, or extended periods will necessitate a revised quotation, which will supersede the original. Customers are encouraged to confirm the acceptance of this quote within the validity window to secure the pricing and proposed project timeline.

2. Scope of Work Exclusions

The work detailed in this proposal pertains only to the equipment, systems, and services specifically listed within the defined scope of work. This quotation does not include:

- **Repair, Replacement, or Modification of Existing Equipment:** Any existing electrical or control components, systems, or machinery that are found to be damaged, faulty, or unsuitable for integration during installation are not covered. Such issues may be brought to the customer's attention with the option to quote separately for remedial work.
- **Additional Permits or Approvals:** Permits, local codes compliance, or additional regulatory requirements beyond those expressly noted in this quote are excluded. Compliance with such requirements will need to be addressed separately and may require additional costs.
- **Site Preparation:** It is assumed that all work areas will be cleared and prepared by the customer prior to the start of our work. Any site preparation, including the removal of existing structures, debris, or hazardous materials, will be the responsibility of the customer unless specifically stated.

3. Assumption of Project Continuity

The quoted pricing assumes a seamless project flow without any delays or interruptions. Should any interruptions or delays arise due to circumstances beyond the control of Britton Electronics & Automation Inc.—including but not limited to:

- Adverse weather conditions, natural disasters, or force majeure events
- Labor disputes, site access limitations, or customer-related scheduling changes
- Third-party conflicts, disagreements, or regulatory controversies

All additional costs or impacts on the schedule resulting from such interruptions will be borne by the customer. Adjustments to the project timeline and pricing will be communicated promptly, with changes documented in a formal project change order.

4. Invoicing and Billing Terms

Invoicing for the project will follow a progressive payment structure. Materials will be invoiced upon ordering from vendors. Periodic invoices will reflect the work completed to date and will be payable in accordance with the terms outlined below.

For jobs with milestone-based completion, invoices will align with either predefined project milestones or percentage completions, as detailed in the project documentation.

5. Net Payment Terms

Unless otherwise agreed upon in writing, all invoices are due within Net 30 days from the date of issue. Payment can be made via electronic transfer, check, or other agreed-upon methods. If full payment is not received by the due date:

- A late payment fee may be applied, typically calculated as a percentage of the outstanding amount.
- Interest may be charged on overdue amounts at a rate of 1.5% per month or as permitted by law.
- In the event of non-payment or significant delay, Britton Electronics & Automation Inc. reserves the right to suspend ongoing work until outstanding balances are settled.

6. Labor and Travel Expenses

The pricing within this quotation is inclusive of all labor and travel time associated with the defined scope of work. Any additional labor or travel time incurred due to customer-driven changes, site conditions, or unforeseen requirements will be evaluated separately and may result in additional charges. Such expenses will be documented and communicated to the customer before being billed.

7. Sales Tax and Shipping

The prices listed in this quotation are exclusive of any applicable sales taxes, duties, or shipping fees. If applicable:

- Sales tax will be calculated based on current local tax rates and included in the final billing.
- Shipping fees for materials, equipment, and any other necessary items will be added to the total cost. Shipping costs will be itemized in the invoice, and any special shipping requests must be discussed and agreed upon in advance.

8. Warranty Terms and Conditions

All products and services provided under this quote are covered by the warranty terms detailed on the final page of this document. Warranty coverage includes:

- **Components and Equipment:** All new equipment supplied is covered against manufacturing defects for a period of 12 months from the date of commissioning.
- **Workmanship:** Installation and integration services are warranted to be free from defects for 12 months from the project's commissioning date. The warranty does not cover damages caused by misuse, external influences, modifications by unauthorized personnel, or environmental conditions beyond the equipment's design specifications.

Please refer to the warranty section for complete details, including claim procedures, limitations, and conditions.

By accepting and signing this quotation, the customer acknowledges and agrees to all terms, conditions, exclusions, and disclaimers set forth within this document, including those specifically detailed on this Exclusions and Disclaimers page. Acceptance of this quotation constitutes a binding agreement between the customer and Britton Electronics & Automation Inc., and signifies the customer's understanding and approval of all project scope details, terms of payment, and associated conditions.

WARRANTY OF MATERIALS AND SERVICES

This warranty applies to all service and materials quoted and/or accomplished as "time and materials".

If within one (1) year from project completion, products supplied and installed by Britton Electronics & Automation, Inc. of Pekin, Illinois fail due to a defect in material or workmanship, we will repair if possible or replace. Replacement materials will carry the remainder of the one (1) year warranty.

If within one (1) year from project completion, software programs written by Britton Electronics & Automation, Inc. of Pekin, Illinois do not perform as specified, we will adjust to meet those specifications as circumstances allow. All warranties are limited to the capacity of the materials and equipment supplied and environment which they are subjected. Equipment and programs cannot be expected to perform beyond their capacity. This warranty applies only to the original purchaser, residing in the U.S. or Canada, and is not transferable.

BRITTON ELECTRONICS & AUTOMATION, INC. OF PEKIN, ILLINOIS WILL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES TO PURCHASER, OR ANY OTHER PARTY, FOR ANY LOSS, DAMAGE, INJURY OR EXPENSE OF ANY KIND OR NATURE CAUSED DIRECTLY OR INDIRECTLY BY THE PRODUCTS OR THE FAILURE OF THE PRODUCTS TO OPERATE PROPERLY.

THIS WARRANTY IS IN LIEU OF ALL OTHER EXPRESS OR IMPLIED WARRANTIES. ALL IMPLIED WARRANTIES, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY MODIFIED TO EXIST ONLY AS CONTAINED IN THIS LIMITED WARRANTY, AND SHALL BE OF THE SAME DURATION AS THE WARRANTY PERIOD STATED ABOVE.

The warranty does not apply to: (a) damage caused by accident, abuse, in handling, dropping; (b) acts of God; (c) units which have been subject to unauthorized repair, opened, taken apart or otherwise modified; (d) units not used in accordance with directions; (e) damages exceeding the cost of the product; (f) depreciated or loss of charge time; (g) the finish on any portion of the product, such as surface scratches and/or weathering, as this is considered normal wear and tear.

No payment, partial or whole, of the original quoted amount or additional work shall be withheld for any reason relating to warranty unless mutually agreed upon in writing prior to acceptance of the original quotation. All payments shall be subject to the "TERMS AND CONDITIONS OF SALE" statement on the back of each invoice, partial or whole. Failure to comply with these "TERMS AND CONDITIONS OF SALE" will void the above stated warranty.

BRITTON ELECTRONICS & AUTOMATION, INC. OF PEKIN, ILLINOIS



**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4298-24/25 Approving a One-Year Municipal Lease Agreement with Santander Bank for 10 School Buses

DESCRIPTION:

At the Pekin City Council Meeting on February 10, 2025, staff presented a proposal for a one-year lease extension for ten (10) school buses currently leased through Midwest Transit Equipment, with financing provided by Santander Bank. At that time, staff shared preliminary quotes and advised the Council that the formal lease agreement would be submitted once approved by the leasing board, in accordance with standard industry practices for school bus leases.

Staff has now received the finalized Municipal Lease Agreement from Santander Bank. The terms and costs are consistent with the figures previously presented in February. The initial lease payment of \$225,816 is due on July 15, 2025.

The agreement is structured as a five-year municipal lease with full payout terms; however, it is intended to be in place for only one year. An early termination provision allows the City to assign all rights, obligations, and buses back to Midwest Transit Equipment before the end of the 60-month term. This mechanism is formalized through a Leased Vehicle Assignment Agreement, which supports the City's plan to end the lease after one year, in July 2026, consistent with Midwest Transit Equipment's intent.

Staff recommends approval of the lease extension to ensure operational readiness for the upcoming school year and to provide additional time to evaluate long-term transportation needs.

FINANCIAL IMPACT:

Requested Amount: \$225,816
 Line Item: 501-501-587001 Lease/Purchase Equipment
 Category: Capital Outlay
 Line Item Budgeted Amount: \$1,152,275 (FY 26)
 Line Item Remaining Funds: \$1,152,275 (FY 26)
 Notes:
 Award Type: Sole Source (Lease Extension)

REVIEWED BY:

Robert Grogan, Finance Consultant	Approved - 4/23/2025
Jim Vasselli, City Attorney	Approved - 4/23/2025
John Dossey, City Manager	Approved - 4/24/2025
Sue McMillan, City Clerk	Final Approval - 4/25/2025

Ordinance No. 4298-24/25 Approving a One-Year Municipal Lease Agreement with Santander Bank for 10 School Buses

WHEREAS, the City of Pekin (the “City”) previously authorized staff to pursue a lease extension for ten (10) school buses currently leased through Midwest Transit Equipment, with financing provided by Santander Bank; and

WHEREAS, on February 10, 2025, staff presented preliminary quotes and advised the City Council that the final lease agreement would be submitted following approval by the leasing board, in accordance with standard industry practices for school bus leases; and

WHEREAS, the City has now received the finalized Municipal Lease Agreement from Santander Bank, and the terms and costs are consistent with those presented to the Council, and the agreement is structured as a five-year full payout municipal lease, with the understanding that the City intends to exercise an early termination provision and end the lease after one year by assigning the vehicles back to Midwest Transit Equipment under a Leased Vehicle Assignment Agreement; and

WHEREAS, the initial lease payment in the amount of Two Hundred Twenty-Five Thousand Eight Hundred Sixteen Dollars (\$225,816) is due on July 15, 2025; and

WHEREAS, the City Council finds that the approval of the lease extension is in the best interests of the City and its residents to ensure operational readiness for the upcoming school year and to allow further evaluation of long-term transportation needs.

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

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

Section 2. The City Council hereby approves the Municipal Lease Agreement with Santander Bank for the lease of ten (10) school buses through Midwest Transit Equipment, in accordance with the terms set forth above and in the finalized lease documents presented to the City Council.

Section 3. The City Manager, or his designee, is hereby authorized to execute the Municipal Lease Agreement, the Leased Vehicle Assignment Agreement, and any related documents necessary to effectuate the lease extension and early termination in July 2026. All actions taken in furtherance of the intent of this Ordinance are hereby ratified or approved as applicable.

Section 4. This Ordinance shall be in full force and effect immediately upon its passage and approval as provided by law.

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

AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

Mayor

ATTEST:

City Clerk



ORIGINAL FINANCE LEASE DOCUMENTS

- ✱ Sign and fill out the **CONTRACT**. Please have signature notarized and/or provide a copy of authority to sign contracts.
A School Seal may be used.
- ✱ Fill in Federal ID # and sign the 8038 IRS Form.
(Santander Bank will file once lease is funded and finalized.)
- ✱ Sign and fill out the Insurance Company and Coverage Information of each set of terms. Fill out all necessary documents included in this packet. Including all red checked and marked items.
- ✱ Please attach a copy of signed Board Minutes in which this finance arrangement was approved. The official minutes can be used or the board's attorney must sign and approve.
- ✱ **ENCLOSE** the most recent copy of the last TWO years of the Audited Financial Statements. (REQUIRED)
Complete Audits/Reports
- ✱ Only print one sided as some documents go to the IRS
- ✱ Return completed set of documents and other required documents to: ✱

Mr. Craig Cadle
Midwest Transit Equipment
146 West Issert Drive
Kankakee, IL 60901



Municipal Lease Program

Customer's Full LEGAL Name City of Pekin, IL
Addresses (Street and Mailing) Pekin Municipal Bus Service
111 S Capitol St.
City, State, Zip Code Pekin, IL 61554
Distributor Midwest Transit Equipment
Name of Administrator/Business Officer/Title Eric Dubrowski, Director of Finance
Telephone/Fax 309-478-5448 309-347-8434
Number of units to be sold & type 10 School Buses
Initial Payment: See Attached Schedules PMT Annual Delivery Date: 7/15/2025 estimated
Year School District was formed: 1849 Current Enrollment: 7500
Districts Current Bus Fleet: 105 Federal /Employee ID Number: 37-6002169

Provide Basic Justification for Request: Replacement cycle

Borrowing Reference: Citizens National Bank Bank Relationship Reference: Citizens National Bank

Completed By: _____ ✓ Title: _____ ✓

Computations from Amortization Schedule: Quote Expires if not accepted within 30 days. Quote Date:
Acceptance by Santander Bank is subject to Credit review and approval by Santander Bank
at it's sole discretion.

Compound Period: Annual Please send current two years audited financial statements to the below address.

If you have any questions, Please feel free to call, or email:

jdrawdy@santander.us

Jeff Drawdy, VP Santander Bank
1227 Seminole Drive
Indian Harbour Beach, FL 32937

MUNICIPAL LEASE AGREEMENT

LESSOR:

Santander Bank, N.A.
3 Huntington Quadrangle, Suite 101N
Melville, NY 11747 631-531-0610

LESSEE:

Name: City of Pekin
Street: 111 S Capital St.
City/State/Zip: Pekin, IL 61554
Responsible Official: _____
Phone: () _____

1. LEASE OF VEHICLES: LESSOR hereby agrees to lease to LESSEE and LESSEE hereby agrees to lease from LESSOR the school buses or other motor vehicles and equipment and accessories thereon (herein "Vehicles") on the terms and conditions provided in this Agreement and the schedule and additional schedules annexed hereto (each a "Schedule" and collectively, the "Schedules"). Each Schedule shall be a separately enforceable Lease, the terms and conditions of which shall be those set forth herein and on each Schedule (each a "Lease" and collectively, the "Leases").

2. COVENANTS: LESSEE represents, covenants and warrants that (a) It is a public body corporate and politic, (b) It is a "tax-exempt issuer" within the meaning of the Internal Revenue Code, (c) It is authorized by all applicable laws to make, and perform under, this Lease, (d) The Vehicles are essentially needed for its proper, efficient and economic operation, (e) At the time of making the Lease, sufficient funds were appropriated to fulfill the Lessee's obligations of the current fiscal year, (f) It will do all things lawfully within its power to obtain and maintain funds from which payments under this Lease may be made, including making provisions for such payments in each annual budget and using bona fide best efforts to have such portion of the budgets approved, and (g) LESSEE has not previously terminated a lease for non-appropriation.

3. TERM AND RENT: The Lease term shall commence as of the date that the Vehicles are delivered to LESSEE, or LESSEE's Agent (the "Commencement Date") and shall continue for the term shown on the attached Schedule relating thereto, unless Lessee notifies LESSOR that an Event of Non-appropriation (described below) has occurred or LESSEE exercises its option under Section 18. At the end of such term LESSEE shall acquire legal title to the Vehicles and terminate this Lease with respect thereto by paying to LESSOR all amounts then due and unpaid hereunder and the remaining principal balance with respect to such Vehicles as shown on the Schedule relating thereto. In lieu of such payment LESSOR hereby grants LESSEE the option to renew this Lease with respect to such Vehicles for the additional period as shown on the Schedule relating thereto, provided that the rate of interest applicable to such additional period shall be mutually agreed upon by LESSOR and LESSEE. LESSEE shall give written notice to LESSOR at least ninety (90) days prior to the end of the Lease term as to whether it will terminate this Lease and acquire the Vehicles or exercise its option to renew in accordance with this Section 3. LESSOR shall endeavor to give written notice to LESSEE at least sixty (60) days prior to the end of the Lease term if no such notice has been received from LESSEE. The rent under this Lease shall be payable in lawful money of the United States of America, from any and all legally available funds, and at the times and in the amounts as indicated on each attached Schedule. In lieu of cash, LESSOR will accept payment by check or wire transfer of immediately available funds only. Each payment will consist of a principal and interest component.

4. EVENT OF NON-APPROPRIATION: Lessee shall notify LESSOR promptly (and in no case later than thirty (30) days prior to the last day of its current fiscal year) if sufficient funds are not appropriated for the payments for the next fiscal period (an "Event of Non-appropriation"). If LESSEE terminates this Lease or an Event of Non-appropriation occurs, Lessee agrees, to the extent not prohibited or required by law, not to: (a) purchase, lease, rent, or otherwise acquire vehicles performing functions similar to those performed by the Vehicles, or (b) contract with another party to furnish services that the Vehicles had provided, for one (1) year after such termination or occurrence.

5. PAYMENTS UNCONDITIONAL: Lessee has examined, tested and accepted the vehicles covered by this lease and schedules, and subject only to an event of non-appropriation, lessee's obligation to pay rent and other payments hereunder shall be absolute and unconditional and not subject to any abatement, set-off, defense or counterclaim for any reason whatsoever, regardless of loss, damage, destruction, malfunction or disrepair of the equipment, or dispute with the manufacturer or supplier of the vehicles or for any other reason.

6. DISCLAIMER OF WARRANTIES: LESSOR, NEITHER BEING THE MANUFACTURER, NOR A SUPPLIER, NOR A DEALER IN THE VEHICLES, MAKES NO WARRANTY, EXPRESS OR IMPLIED, TO ANYONE, AS TO DESIGN, CONDITION, CAPACITY, PERFORMANCE OR ANY OTHER ASPECT OF THE VEHICLES OR THEIR MATERIAL OR WORKMANSHIP. LESSOR ALSO DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR USE OR PURPOSE WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE, IN THE VEHICLES WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. AS TO LESSOR, LESSEE LEASES THE VEHICLES "AS-IS". LESSEE HAS SELECTED THE SUPPLIER OF THE VEHICLES AND ACKNOWLEDGES THAT LESSOR HAS NOT RECOMMENDED SUPPLIER. LESSOR SHALL HAVE NO OBLIGATION TO MAINTAIN, OR SERVICE THE VEHICLES. If the Vehicles are unsatisfactory for any reason, LESSEE shall make claim on account thereof solely against Supplier, and any of Suppliers vendors, and shall nevertheless pay LESSOR all rent payable under the Lease. LESSOR hereby assigns to LESSEE all of the rights which LESSOR may have against Supplier and Suppliers vendors for breach of warranty or other representations respecting the Vehicles. LESSEE understands and agrees that neither Supplier nor any agent of Supplier, is an agent of LESSOR or is authorized to waive or alter any term or condition of this Lease.

7. RISK OF LOSS: LESSEE shall bear all risks of loss of and damage to Vehicles from any cause; occurrence of such loss or damage shall not relieve LESSEE of any obligation hereunder. In the event of loss or damage, LESSEE, at its option, shall (a) replace the damaged Vehicle in good repair, condition and working order; or (b) replace lost or damaged Vehicles with like Vehicles in good repair, condition and working order, with documentation creating a lien or favor of LESSOR or its assignee, or (c) purchase the Vehicles for the casualty value as listed on the Schedule in the term sheets.

8. INSURANCE: LESSEE will purchase and maintain in force during the term of this Agreement, insurance policies in at least the amounts listed below covering the Vehicles between the time of delivery thereof to LESSEE and final disposition by LESSOR. Said insurance shall be written by an insurance company or companies acceptable to LESSOR, insuring LESSEE against any loss, damage, claims, suits, actions or liability, and by endorsement naming LESSOR as [an Additional] Named Insured and Loss Payee. Such endorsement or endorsements shall provide in each case that said insurance company or companies shall give to LESSOR at least thirty (30) days' notice in writing of proposed cancellation, modification, or alteration of any said insurance.

Type

Public Liability and Property Damage (Comprehensive)

Collision, Fire and Theft (ALL RISK)

Amount

\$5,000,000 Combined Single Limit (per occurrence)
(\$5,000,000) for multi-passenger or I.C.C. Regulated Vehicles

Not less than replacement value

The above insurance shall also include the following, in amounts not less than the applicable minimum legal requirements: (a) uninsured/underinsured motorist coverage, and (b) no fault protection. LESSEE shall in addition provide general liability insurance covering LESSEE'S indemnification responsibilities hereunder. Prior to the date that any Vehicle is placed in service by LESSEE, LESSEE shall furnish LESSOR with a certificate of insurance or other evidence thereof acceptable to LESSOR. Policies covering the aforementioned fire and theft and collision insurance shall bear endorsements to the effect that proceeds thereof shall be payable to LESSOR and/or LESSEE as their interests may appear. LESSEE hereby appoints LESSOR as LESSEE'S attorney-in-fact to receive payment of and endorse all checks and other documents and to take any other action necessary to pursue insurance claims and recover payments if LESSEE fails to do so. Any expense of LESSOR in adjusting or collecting insurance shall be borne by LESSEE. In the event a Vehicle is involved in any material accident, LESSEE shall immediately notify LESSOR and provide

(a) a detailed report describing the accident, (b) copies of all reports provided to an insurance carrier or governmental agency, and (c) copies of any legal papers relating to the accident.

9. LESSEE'S OPERATION OF VEHICLES: LESSEE shall use the Vehicles primarily in the state of registration and only in the conduct of its traditional educational operations. LESSEE shall operate its Vehicles in a safe and lawful manner, and shall comply with all federal, state, county and municipal statutes, ordinances and regulations which may be applicable to the leasing, use or operation of the Vehicles. LESSEE shall, at its sole expense, maintain the Vehicles in good operating condition and repair. In addition, LESSEE shall prepare and furnish to LESSOR all documents, returns or forms legally required to be prepared by LESSEE. LESSEE shall be solely responsible for any fines or penalties assessed for violations of any statute, ordinance, by law or regulation of any duly constituted governmental authority, as a result of the use or operation of the Vehicles by any of LESSEE's employees, agents, sublessees or subcontractors, and indemnify LESSOR against any costs, fines or charges LESSOR is required to pay. LESSEE agrees to operate only those Vehicles which have adequate insurance coverage and to comply with all conditions of insurance related to the Vehicles, to maintain the Vehicles and all accessories and equipment thereof in safe and good mechanical condition and running order at all times during the term of this Agreement and to furnish all supplies, accessories, and other essentials required for the use or operation of the Vehicles. In no event will the Vehicles be used to transport any hazardous substances.

10. TITLE; REDELIVERY OF VEHICLES: Each Vehicle shall be titled in the name of the LESSOR c/o Lessee. If this Lease is terminated with respect to any Vehicles pursuant to Section 4 or Section 13 hereof, the LESSOR may repossess such Vehicles. If the LESSOR is entitled to repossess the Vehicles, the LESSEE shall permit the LESSOR or its agents to enter the premises where the Vehicles are located. In the event of any repossession, you shall execute and deliver such documents as reasonably required to restore possession of the Vehicles to the LESSOR, free of all liens and security interests incurred by the LESSEE. In the event of the exercise by LESSEE of its rights under Section 3 or Section 18 to acquire legal title with respect to any Vehicles, LESSOR shall transfer legal title to such Vehicles to LESSEE AS IS, WITHOUT WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE, except such Vehicles shall be free of all liens and security interests incurred by LESSOR, and LESSOR shall execute and deliver such documents as LESSEE shall reasonably request with respect thereto.

11. NON-ASSIGNABILITY BY LESSEE: LESSEE shall not assign, sub-lease, transfer or otherwise encumber its rights in and to this Lease or the Vehicles without the prior written consent of the LESSOR, except as otherwise provided in Section 18.

12. ASSIGNMENT BY LESSOR: This Lease, the Vehicles and any payments by LESSEE due or to become due under it, may be assigned or otherwise transferred, either in whole or in part, by LESSOR and its assignee, without affecting any obligations of LESSEE, and in such event LESSOR's transferee or assignee shall have all the rights, powers, privileges and remedies of LESSOR hereunder. Any assignee's rights shall be free from all defenses, set-offs or counterclaims which LESSEE may be entitled to assert against LESSOR. No assignee shall be obligated to perform any duty or condition required to be performed by LESSOR under the terms of this Lease.

13. DEFAULT: In the event of default by LESSEE, in the payment of any sums due under this Lease when due which continues uncured for thirty (30) days, or receivership, insolvency, or proceedings by or against LESSEE under the bankruptcy laws, or LESSEE's failure to observe or perform any other required provision of this Lease, and such default continues for fifteen (15) days after written notice thereof, by LESSOR, to LESSEE, LESSOR shall have the right to exercise any one or more of the following remedies: (a) to declare all sums due and to become due hereunder, during the LESSEE's current fiscal period, immediately due and payable, without notice or demand to LESSEE; (b) to sue for and recover all payments then accrued or thereafter accruing with respect to the Vehicles; (c) to take possession of the Vehicles without demand or notice wherever it may be located, with or without legal process, and retain it free from any claims of LESSEE whatsoever; (d) to terminate this Lease; or (e) to pursue any other remedy at law or in equity. If LESSOR sells or re-leases any of the repossessed Vehicles, the net proceeds of such sale or lease, less LESSOR's expenses incurred in connection therewith, including attorneys' fees, shall be applied to the total amount due by LESSEE under this Lease and related Schedule and LESSEE shall be obligated to pay LESSOR any deficiency. All of the foregoing remedies are cumulative and may be exercised concurrently or separately. LESSEE shall pay all costs and legal expenses incurred by LESSOR in collecting, or attempting to collect, any sums due hereunder or in securing possession of the Vehicles. LESSEE consents to the personal jurisdiction of the courts, and the applicability of the laws, of the State of New York with respect to any dispute arising out of the Lease.

14. FEDERAL, STATE AND LOCAL TAXES: In addition to payments specified herein, LESSEE shall promptly pay all taxes, assessments and other governmental charges (including *ad valorem* taxation, penalties, interest, recording and registration fees, if any) levied or assessed: upon the ownership, use or operation of the Vehicles and the payments due hereunder. LESSEE acknowledges that its compliance with the reporting requirements of the Internal Revenue Code is essential to the exemption from Federal income tax of the interest portion of payments made by LESSEE hereunder. Accordingly, LESSEE agrees that its failure to comply with those requirements shall constitute a Default hereunder. LESSEE certifies that it reasonably anticipates that not more than \$10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)(3)(D) of the Internal Revenue Code, as amended by the Tax Reform Act of 1986, (the "Code")) will be issued by it and subordinate entities during the calendar year in which the Lease begins. Further, LESSEE will, by resolution, designate the Lease as comprising a portion of the \$10,000,000 in aggregate issues to be designated as "qualified tax exempt obligations" eligible for the exception contained in Section 265(b)(3)(D) of the Code allowing for an exemption to the general rule of the Code which provides for a total disallowance of a deduction for interest expense allocable to the carrying of tax exempt obligations. If for any reason the payments due hereunder are not exempt from federal taxes, then LESSEE shall pay LESSOR such amounts as will permit LESSOR to realize the same after tax income as if such payments were so exempt, together with all costs, liabilities, damages, expenses, taxes and penalties (including Federal income tax penalties and interest) incurred as a consequence thereof, which LESSEE agrees to pay upon written demand therefor.

15. ADMINISTRATIVE SUPPORT: LESSEE may, from time to time, be required to file, or assist in the filing of, reports to regulatory and/or taxing authorities, which may be necessary to establish, perfect or maintain the legality and/or tax-exempt status of this Lease, or to execute documents needed for LESSOR'S financing. LESSEE promises to promptly make such filings or to render such assistance as may, from time to time, be reasonably requested by LESSOR or its Assigns, and to indemnify and hold harmless LESSOR or its assigns from any cost, expense or other damage caused by its failure to do so. LESSEE hereby further authorizes LESSOR to file UCC-1 financing statements without LESSEE'S signature, and to fill in dates and other obvious minor corrections on this Lease.

16. SEVERABILITY: Any term or provision of this Lease found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of the Lease.

17. INDEMNIFICATION: The LESSEE agrees to indemnify the LESSOR and its officers, agents, employees, servicers, successors and assignees against any and all loss, damage, injury, claims, fees, fines, penalties, and expenses (including legal fees) of every kind that relate to the use, operation, ownership, possession, or condition of the Vehicles.

18. EXERCISE OF OPTION: In the event LESSEE exercises its option under Section 3 to renew this Lease, during the term of such renewal LESSEE shall have the right to acquire legal title to any Vehicles and terminate this Lease with respect thereto: (i) on any payment date by paying to LESSOR on such date all amounts then due and unpaid hereunder and the principal portion of all future rental payments due with respect thereto, provided that LESSEE gives to LESSOR sixty days written notice of its intent to exercise such option; or (ii) on the last payment date with respect to any Vehicle by paying all amounts then due hereunder with respect to such Vehicle and the amount of \$1.00, which option shall be deemed exercised unless LESSEE gives to LESSOR sixty days written notice to the contrary. LESSOR hereby consents to the exercise of the purchase option and the termination of this Lease with respect to any Vehicles, on any date prior to the renewal hereof pursuant to Section 3 and upon sixty days written notice from LESSEE, at a price of all unpaid principal with respect to such Vehicles and interest thereon accrued and unpaid to the date of exercise of such option, provided that such Vehicles are immediately assigned by LESSEE to Midwest Transit Equipment.

19. FINANCIAL INFORMATION: LESSEE shall provide LESSOR with current financial statements, budgets, proof of appropriation for the ensuing fiscal year and such other information relating to the ability of LESSEE to continue this Agreement within 180 days after the end of each fiscal year of LESSEE and at the request of LESSOR.

20. ENTIRE AGREEMENT: This Lease constitutes the entire agreement between the parties regarding the Vehicles, and there are no representations, warranties, promises, guarantees or agreements, oral or written, expressed or implied, between the parties hereto with respect to the

Lease. No modification or amendment hereof shall be binding upon the LESSOR unless made in writing and executed on behalf of LESSOR by its duly authorized officer or agent.

21. "This Agreement may be signed by the parties in counterparts which together shall constitute one and the same agreement among the parties. Each party hereby acknowledges and agrees that this Agreement constitutes an Electronic Record and may be executed using Electronic Signatures (including, without limitation, facsimile, .pdf and DocuSign) and shall be considered original signatures for all purposes, and shall have the same legal effect, validity and enforceability as a paper record. For purposes hereof, "Electronic Record" and "Electronic Signature" shall have the meanings assigned to them, respectively, by 15 USC §7006, as it may be amended from time to time."

22.

Board Minutes of Lessor approving this transaction on (date) _____ are attached and included with these documents.

LESSOR: Santander Bank, N.A.

Signature: _____

Print Name: _____

Title: _____

Date of this Lease: _____

LESSEE: City of Pekin

Signature: _____

Print Name: _____

Title: _____

Date: _____

* Please Have Notary sign and stamp below, or use school seal stamp *

"Signed and sworn before me this _____ day of _____".

OPINION OF LESSEE'S COUNSEL IN LIEU OF BOARD CERTIFICATION

As Counsel for aforementioned LESSEE, it is my opinion that:

(a) LESSEE is a political subdivision of the State, duly organized, existing and operating under the constitution and laws of the State.

(b) The Lease has been duly authorized and has been executed by an authorized representative.

(c) The Lease creates a legal, valid and binding obligation of the LESSEE and that such Lease is enforceable in accordance with its terms.

(d) The equipment covered by the Lease is not being used for other than a public purpose.

COUNSEL FOR LESSEE:

Print Name: _____

Title: _____

Signature: _____

Date: _____

Firm Name: _____

Address: _____

(Rev. October 2021)

► Under Internal Revenue Code section 149(e)

► See separate instructions.

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service**Caution:** If the issue price is under \$100,000, use Form 8038-GC.
► Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return ☐	
1 Issuer's name City of Pekin		2 Issuer's employer identification number (EIN) ☒	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) 111 S Capitol St	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Pekin, IL 61554		7 Date of issue 07/15/25	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.	
11 Education	11
12 Health and hospital	12
13 Transportation	13 228,884
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ►	18
19a If bonds are TANs or RANs, check only box 19a	☐
b If bonds are BANs, check only box 19b	☐
20 If bonds are in the form of a lease or installment sale, check box	☐

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/15/30	\$ 228,884	\$	5 years	5.25 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)					
22	Proceeds used for accrued interest				22
23	Issue price of entire issue (enter amount from line 21, column (b))				23 228,884
24	Proceeds used for bond issuance costs (including underwriters' discount)				24
25	Proceeds used for credit enhancement				25
26	Proceeds allocated to reasonably required reserve or replacement fund				26
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V				27
28	Proceeds used to refund prior taxable bonds. Complete Part V				28
29	Total (add lines 24 through 28)				29
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)				30 228,884

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.		
31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded	years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	
34	Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

Part VI Miscellaneous

- | | | |
|--|------------|----------------------------|
| 35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) | 35 | |
| 36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions | 36a | |
| b Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____ | | |
| c Enter the name of the GIC provider ► _____ | | |
| 37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units | 37 | |
| 38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information: | | |
| b Enter the date of the master pool bond ► (MM/DD/YYYY) _____ | | |
| c Enter the EIN of the issuer of the master pool bond ► _____ | | |
| d Enter the name of the issuer of the master pool bond ► _____ | | |
| 39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box | | ► ☐ |
| 40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box | | ► ☐ |
| 41a If the issuer has identified a hedge, check here ► ☐ and enter the following information: | | |
| b Name of hedge provider ► _____ | | |
| c Type of hedge ► _____ | | |
| d Term of hedge ► _____ | | |
| 42 If the issuer has superintegrated the hedge, check box | | ► ☐ |
| 43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box | | ► ☐ |
| 44 If the issuer has established written procedures to monitor the requirements of section 148, check box | | ► ☐ |
| 45a If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement | | |
| b Enter the date the official intent was adopted ► (MM/DD/YYYY) _____ | | |

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ Type or print name and title _____

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			

Santander Lease Agreement Terms Sheet

Lessor: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

Lessee: City of Pekin, IL
111 S Capitol St.
Pekin, IL 61554

Equipment Description / Quantity

1

Group of
10 2021 IC CE School Buses
8 2021 IC CE 25 + 5 WC Buses
2 2021 IC CE 54 + 2 WC Buses

Schedule of Terms	Payment Date	Per Quantity		Total for Group		Combined Min. Insurance For Equip. After Payments
		Payment amount	Implied Interest	Payment Amount	Implied Interest	
Initial payment	7/15/2025	225,816.00	0.00	225,816.00	0.00	240,900.41
Second Payment	7/15/2026	53,533.00	12,016.41	53,533.00	12,016.41	197,204.20
Third Payment	7/15/2027	53,533.00	9,836.79	53,533.00	9,836.79	151,213.94
Fourth Payment	7/15/2028	53,533.00	7,542.74	53,533.00	7,542.74	102,809.19
Fifth Payment	7/15/2029	53,533.00	5,128.25	53,533.00	5,128.25	53,533.00
Sixth Payment	7/15/2030	53,533.00	4,256.81	53,533.00	4,256.81	38,781.00

Signed by: _____

✓

INSURANCE COMPANY AND COVERAGE INFORMATION SHEET

TO: Santander Bank, N.A.
3 Huntington Quadrangle
Suite 101N
Melville, NY 11747-4616

From: City of Pekin, IL
111 S Capitol St.
Pekin, IL 61554

INSURANCE: COMPANY AND COVERAGE

Company	_____	✓
Address	_____	✓
City/ST/Zip	_____	✓
Agent	_____	✓
Phone Number	_____	✓
	Fax Number _____	✓

In Agreement with the Types and Amounts listed in the Insurance Section of Santanders Lease Agreement, paragraph 8, the Insurance Company / Agent listed above, has been asked to Issue a Certificate of Insurance naming Santander Leasing, LLC as Loss Payee.

<u>Type</u>	<u>Amount</u>
Public Liability and Property Damage(Comprehensive)	\$1,000,000.00 Combined Single Limit (per occurrence)
Collision, Fire and Theft (All Risk)	Not less than replacement Value
Combined Minimum for Collision, Fire and Theft(Risk)	\$ 454,700.00

Lessee: City of Pekin, IL

Responsible Official: _____ ✓

Title: _____ ✓



PEKIN MUNICIPAL BUS SERVICE
Leased Vehicle Assignment Agreement

MIDWEST: MIDWEST TRANSIT EQUIPMENT, INC. 146 W ISSERT DRIVE KANKAKEE, IL 60901 CRAIG CADLE FINANCE DIRECTOR TELEPHONE: (815) 933-2412 EMAIL: CRAIG.CADLE@MIDWESTTRANSIT.COM	LESSEE: PEKIN MUNICIPAL BUS SERVICE 111 S CAPITOL ST PEKIN, IL 61554 ERIC DUBROWSKI DIRECTOR OF FINANCE (309) 478-5448 EJDUBROWSKI@CI.PEKIN.IL.US
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The Parties Agree as follows:

Date of This Agreement: February 14, 2025	"Transfer Date" July 1, 2026
Date of Termination of Lease by its terms: July 15, 2030	(i.e. the date Lessee will terminate Lease and assign Vehicles to Midwest)

1. **LEASE.** Contemporaneously with the execution of this Agreement, Lessee is entering into a Municipal Lease Agreement (the "Lease") with Santander Bank ("Lessor"), a true, accurate and complete copy of which is attached to this Agreement as Exhibit A, pursuant to which Lessee is leasing those busses identified in the schedule attached to the Lease (the "Vehicles").

2. **ASSIGNMENT.** Lessee hereby assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon the termination of the Lease in accordance with Section 3 of the Lease (including without limitation, any termination arising out of an Event of Non-Appropriation, as provided in Section 4 of the Lease). In addition to the foregoing, Lessee hereby acknowledges that Midwest is the assignee identified in Section 18 of the Lease, and assigns to Midwest the exclusive right to acquire legal title to the Vehicles upon termination of the Lease in accordance with Section 18 of the Lease.

3. **COVENANTS OF LESSEE.** During the term of the Lease, Lessee shall: (1) pay and perform all obligations under the terms of the Lease arising or accruing prior to the date of termination, including without limitation, the obligation to pay rent and other payments due under the Lease and to maintain insurance, (2) operate and maintain all Vehicles in accordance with Exhibit B (the "Guidelines"), (3) deliver to Midwest a copy of any notices given or received by Lessee under the terms of the Lease, and (4) if any one or more Vehicles are not operated and maintained in accordance with the Guidelines and delivered to Midwest in the condition required under the Guidelines, Lessee shall pay to Midwest on the termination date an amount equal to the cost to repair and replace the Vehicle caused by Lessee's failure. Lessee shall deliver all notices required in a timely fashion and shall terminate the Lease in accordance with Section 18 of the Lease effective as of the Transfer Date. Lessee shall not terminate the Lease pursuant to Section 18 of the Lease prior to the Transfer Date.

4. **CLOSING.** On the Lease termination date (which the parties agree is intended to be the Transfer Date set forth above): (1) Lessee shall deliver the Vehicles to Lessor at the address designated by Midwest in the condition required pursuant to the Guidelines, (2) Lessee shall pay to Lessor any amounts then due and owing under the Lease which are accrued but unpaid, (3) Midwest shall pay to Lessor all amounts due and owing under the Lease on termination, as set forth on the Schedule attached to the Lease, and (4) Lessee shall pay to Midwest the amounts due pursuant to Section 3(4) of this Agreement.

5. **LESSEE'S REPRESENTATIONS.** Lessee hereby represents and warrants that: (1) Lessee is a political subdivision of the State of Organization (set forth above), existing and operating under the constitution and law of the State of Organization, (2) the Lease and this Agreement have been duly authorized and have been executed by an authorized representative, (3) the Lease and this Agreement create a legal, valid and binding obligation of the Lessee, and the Lease and this Agreement are enforceable in accordance with their respective terms, and (4) the Vehicles are not being used for other than a public purpose.

6. **GOVERNING LAW; SUCCESSORS.** This Agreement shall be governed in accordance with the laws of the State of Illinois and shall be binding upon Midwest and Lessee and their respective successors and assigns. Neither the Lease nor this Agreement may be assigned by Lessee without Midwest's prior written consent.

MIDWEST:
Midwest Transit Equipment, Inc. a Nevada Corporation

By: _____
Title: _____

LESSEE:
PEKIN MUNICIPAL BUS SERVICE

By: _____
Title: _____

* **Please have notary sign and stamp below, or use school seal stamp*
"Signed and sworn before me this _____ day of _____"



ACCEPTANCE GUIDELINES FOR RETURN OF LEASED OR BUYBACK VEHICLES

LEASE END:

MIDWEST TRANSIT WANTS TO MAKE SURE THAT YOUR END-OF-LEASE EXPERIENCE IS AS CONVENIENT AND HASSLE FREE AS POSSIBLE. TO HELP YOU THROUGH OUR LEASING PROCESS WE HAVE CREATED SOME BASIC GUIDELINES FOR YOU TO FOLLOW.

PREVENTION OF WEAR AND USE:

ALWAYS ABIDE BY AND STAY IN ACCORDANCE TO THE MANUFACTURER'S RECOMMENDATIONS. TO MAINTAIN YOUR VEHICLE AND KEEP IT IN GOOD CONDITION:

- CHANGE THE OIL AND OIL FILTER REGULARLY BASED ON MILEAGE AND HOURLY REQUIREMENTS
- ROTATE TIRES AND MAINTAIN TIRE PRESSURE
- INSPECT AND REPLACE BELTS AND HOSES
- MAINTAIN FLUID LEVELS
- WASH BUS THOROUGHLY UNDERNEATH, ESPECIALLY SALT SATURATED AREAS FROM SNOW AND ICE
- POWERWASHERS AND HOSES ARE NOT TO BE USED ON INTERIOR OF THE BUS

MILEAGE LIMIT:

IF YOU SURPASS THE MILEAGE ALLOWANCE FOR YOUR LEASE TERM, YOU WILL BE SUBJECT TO A PREDETERMINED MILEAGE FEE AS OUTLINED IN THESE GUIDELINES.

WEAR AND TEAR GUIDELINES:

AS YOU NEAR THE END OF YOUR LEASE, IT'S IMPORTANT THAT YOU UNDERSTAND THE RESPONSIBILITIES FOR YOUR VEHICLE MAINTENANCE AND REPAIR USE. THE FOLLOWING GUIDELINES SHOULD BE USED TO APPRAISE THE CONDITION OF YOUR VEHICLE. ANY VEHICLE RETURNED WITH "NORMAL WEAR AND TEAR" WILL BE ACCEPTABLE.

NOTE:

LESSEE WILL RETURN THE BUSES TO THE DISTRIBUTOR WHO FURNISHED THE BUSES TO LESSEE ON THE INSTRUCTIONS OF LESSOR. ALL THE EQUIPMENT AND ACCESSORIES ORIGINALLY FURNISHED WITH THE BUSES WILL BE IN PLACE AND IN GOOD OPERATING CONDITION. IF THE LESSOR/DISTRIBUTOR HAS TO PERFORM REPAIRS FOR THE FOLLOWING DEFECTS, THE LESSEE WILL BE RESPONSIBLE FOR PAYMENT AT THE TIME OF INVOICE.

"NORMAL WEAR AND TEAR" WILL NOT INCLUDE:

- TIRES WITH LESS SEVEN THIRTYSECONDS (7/32) OF TREAD REMAINING
- MISMATCHED TIRES (SIZES AND TYPES)
- TIRES WHICH ARE RE-CAPPED, DAMAGED, GOUGED, CUT OR DETERMINED BY DISTRIBUTOR TO BE IN AN UNSAFE OPERATING CONDITION
- BRAKE SHOES AND PADS MUST HAVE BEEN REPLACED WITHIN 15,000 MILES OF WHEN EACH BUS IS RETURNED TO THE LESSOR
- BODY CREASED, GOUGES, DENTS, OR NON-BUFFABLE PAINT SCRATCHES OR SCUFFS. EXCESSIVE BODY DIMPLES AND/OR DINGS REQUIRING METAL AND/OR PAINT WORK TO RESTORE TO ACCEPTABLE "NORMAL" CONDITION
- ANY PAINT DAMAGE DUE TO SANDBLASTING, HAIL, ROAD TAR, TREE SCRAPES, AND/OR CHEMICAL FALLOUT
- ANY DEFECTIVE PAINT OR BODY REPAIRS DUE TO SUB-STANDARD REPAIRS, MUST BE ORIGINAL EQUIPMENT MANUFACTURER (OEM) PARTS
- ANY LESSEE APPLIED PAINT OF IDENTIFICATION WHICH CANNOT BE REMOVED WITHOUT METAL AND/OR PAINT WORK

- ANY DAMAGE TO INTERIOR LINING, BULKHEADS, SCUFF PLATES, LIGHTS, ROOF BOWS OR SUPPORTS, INCLUDING BUT NOT LIMITED TO CRACKS, BREAKS, TEARS, GOUGES, OR ANY OTHER DAMAGE WHICH MAKES VEHICLE UNABLE TO PASS ANY STATE OR LOCAL SAFETY INSPECTION
- BROKEN AND/OR INOPERATIVE FRONT, REAR, OR SIDE LIGHT(S), MARKER(S), OR REFLECTOR(S)
- BENT, TWISTED, DENTED, DINGED, OR GOUGED BUMPER(S) AND/OR DOOR(S)
- ANY HOLES OR OTHER MODIFICATIONS MADE TO THE VEHICLE, WHETHER INTERIOR OR EXTERIOR, FOR THE INSTALLATION OF ANY ADDITIONAL EQUIPMENT BY THE LESSEE AND/OR DRIVER(S) OF THE VEHICLE WHICH ARE NOT COMPLETELY REMOVED AND/OR REPAIRED. In the event modifications made to the vehicle void the warranty, the customer will be responsible to replace all affected parts whether broken or working. An example would include stop arm extensions. If a stop arm extension was installed, the customer will be responsible for full replacement of all OEM stop arm parts. (Stop arm extensions void the warranty and impact intended performance)
- ANY MECHANICAL REPAIRS ON ANY COMPONENTS OR SUSPENSION WHICH MAY BE REQUIRED DUE TO ABUSE, ACCIDENT, NEGLIGENCE, OR THE LACK OF PROPER MAINTENANCE, OR ANY REPAIRS REQUIRED WHICH ARE NOT CONSIDERED "NORMAL WEAR AND TEAR"
- EACH BUS MUST HAVE A CURRENT STATE INSPECTION STICKER WITH AN EXPIRATION DATE AT LEAST THREE MONTHS FOLLOWING THE MONTH IN WHICH THE BUS IS RETURNED TO LESSOR. EACH BUS MUST BE CLEAR OF MECHANICS' AND OTHER LIENS
- TORN, PUNCTURED, BURNED, VANDALIZED OR OTHERWISE DAMAGED UPHOLSTERY WILL BE REPLACED PRIOR TO RETURNING THE BUS TO THE LESSOR/DISTRIBUTOR
- WINDSHIELD CRACKS OR STARS MORE THAN ¼" DIAMETER OR ANY CRACKS OR STARS WITHIN THE SWEEP OF THE WINDSHEILD WIPERS
- BUS IS TO BE CLEANED INSIDE AND OUT, FLOORS FREE FROM GUM, TAR, AND GARBAGE. EXTERIOR SHALL BE CLEAN
- FLOORS TO BE FREE FROM ALL SPORTS SHOE SPIKE DAMAGE OR STAINS FROM SPILLS OF LIQUIDS
- SANTANDER LEASING HAS ASSIGNED MIDWEST TRANSIT EQUIPMENT AS ITS AGENT FOR THE INSPECTION OF THESE BUSES UPON RETURN

***ANNUAL MILEAGE ALLOWANCE=** **15,000** **\$.35 PER MILE WILL BE ASSESSED TO THE LESSEE IF MILEAGE OVER THE ALLOWABLE AMOUNT, DUE UPON RECEIPT OF INVOICE**

DISTRIBUTOR: **MIDWEST TRANSIT EQUIPMENT** **LESSEE:** **PEKIN MUNICIPAL BUS SERVICE**

BY: _____

BY: _____ ✓

TITLE: _____

TITLE: _____ ✓

DATE: _____

DATE: _____ ✓

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From: Saskia Courtney, Bus Department Director

AGENDA ITEM: Resolution No. 282-24/25 Approving Invoice for the Renewal of Bus Routing Software and Server Use with Tyler Technologies, Inc

DESCRIPTION: Tyler Technologies is a provider of services and software for the public sector. Tyler's Versatrans Routing and Planning software has been the system used by the Pekin Bus Department and Pekin school districts since 2014. This system is the core of the Tyler products and used to manage and plan school bus and student data. Information such as vehicles, student data, bus routes, school boundaries are all used to efficiently coordinate information with schools and parents. The system is also used to plan all busing routes for the beginning of the school year and used all year long to manage changes. School administrators access this information via the web and are able to easily communicate up to date and accurate information to parents. Each school bus is equipped with hardware that provides live telematics for each vehicle that reports back through the Versatrans system. It also reports engine diagnostics and other useful information from the vehicle. This hardware enables the Bus Department to monitor vehicles and also use recorded data to ensure that routes are being done as planned. City staff are also able to quickly answer any concerns from parents, administrators and the general public. Parents are able to use this information to track buses for their own students. Tyler software is also used in the planning of athletic and field trips for all of the school districts served by the bus department. Schools are able to request trips via the web and the bus department approves and plans vehicles and drivers for these requests. This software is also used by the bus department and the VMF department to manage and track all maintenance for the school buses. (And all city vehicles.) The Versatrans software has proved vital to the efficient operation of the Bus Department.

The computer software line item currently has \$65,000 available for this purchase. An accompanying budget amendment is coming to the City Council that will transfer \$5,000 from computer hardware and \$1,102 from machinery and equipment in order to cover the cost of this purchase.

Staff recommends approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: \$71,101.39

Line Item: 501-501-599801 Computer Software

Line Item Budgeted Amount: Currently - \$65,000; After Budget Amendment - \$71,102

Line Item Remaining Funds: \$71,102

Notes: A separate budget amendment resolution is proposed that will move \$5,000 from computer hardware and \$1,102 from machine & equipment into the computer software line item.

Award Type:

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 - 4/22/2025
Final Approval - 4/25/2025

**Resolution No. 282-24/25 Approving Invoice for the Renewal of Bus Routing Software and Server Use
with Tyler Technologies, Inc**

WHEREAS, the City entered into a contract with Tyler Technologies, Inc., dated December 15, 2011, ("Agreement") for provision of the Versatrans Routing and Planning software for purposes of managing and planning school bus routes and student data related to the City's provision of school bus services to various public school districts in and around the City; and

WHEREAS, the Versatrans Routing and Planning software is a valuable tool in providing school bus services to the school districts; and

WHEREAS, by the terms of the Agreement, payment for the software is due annually; and

WHEREAS, the City Council finds it in the best interest of the City to continue the use of the software for an additional year (May 1, 2025-April 30, 2026) and submit payment.

**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 payment of the invoice for the Routing and Planning software from Tyler Technologies, Inc.; attached hero as Exhibit A is approved. The Mayor or City Manager is authorized to execute such document or provide such notices as may be necessary to effectuate said invoice.

RESULT: (0 TO 0)

MOVER: None

SECONDER: None

AYES: None

NAYS: None

ABSTAIN: None

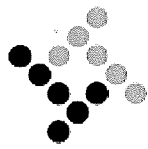
ABSENT:

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

Mayor

ATTEST:

City Clerk



tyler
technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-510340	04/01/2025	1 of 2

Questions:

Tyler Technologies- ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

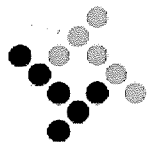


Bill To CITY OF PEKIN - PEKIN CITY SCHOOLS
ATTN: ACCOUNTS PAYABLE
1130 KOCH STREET
PEKIN, IL 61554

Ship To CITY OF PEKIN - PEKIN CITY SCHOOLS
ATTN: TRANSPORTATION DEPARTMENT
1130 KOCH STREET
PEKIN, IL 61554

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41725 - 10075 - 10674	220047		USD	NET30	05/01/2025

Contract Date	Description	Units	Rate	Extended Price
Contract No.: VersaTrans				
20/Jan/2012	Annual Hosting - Versatrans Routing & Planning Cycle: Start: 01/May/2025, End: 30/Apr/2026	1	3,847.41	3,847.41
20/Jan/2012	Versatrans Triptracker Software Maintenance & Support Cycle: Start: 01/May/2025, End: 30/Apr/2026	1	1,616.16	1,616.16
20/Jan/2012	Annual Hosting - Versatrans Triptracker Cycle: Start: 01/May/2025, End: 30/Apr/2026	1	1,176.83	1,176.83
20/Jan/2012	Versatrans Onscreen Software Maintenance & Support Cycle: Start: 01/May/2025, End: 30/Apr/2026	1	4,059.17	4,059.17
20/Jan/2012	Versatrans RP Software Maintenance & Support Cycle: Start: 01/May/2025, End: 30/Apr/2026	1	6,747.09	6,747.09
20/Jan/2012	Versatrans eLink Software Maintenance & Support Cycle: Start: 01/May/2025, End: 30/Apr/2026	1	2,306.56	2,306.56
20/Jan/2012	Annual Hosting - Versatrans E-link Cycle: Start: 01/May/2025, End: 30/Apr/2026	1	863.01	863.01
25/Jan/2012	Annual Hosting - Versatrans Onscreen Cycle: Start: 01/May/2025, End: 30/Apr/2026	1	2,059.42	2,059.42
15/Aug/2013	Annual Hosting - Versatrans Routing & Planning Cycle: Start: 01/May/2025, End: 30/Apr/2026	2	627.65	1,255.30
15/Aug/2013	Annual Hosting - Versatrans Fleetvision Cycle: Start: 01/May/2025, End: 30/Apr/2026	5	394.17	1,970.85
15/Aug/2013	Annual Maintenance & Support:T-Mo, GSM, US, All VOs or use of telematics Cycle: Start: 01/May/2025, End: 30/Apr/2026	3	400.22	1,200.66
15/Aug/2013	Versatrans Fleetvision Software Maintenance & Support (Multi-User) Cycle: Start: 01/May/2025, End: 30/Apr/2026	1	3,509.60	3,509.60
22/Oct/2013	Annual Hosting - Versatrans Fleetvision Cycle: Start: 01/May/2025, End: 30/Apr/2026	11	303.19	3,335.09
24/Apr/2015	Annual Maintenance & Support:T-Mo, GSM, US, All VOs or use of telematics Cycle: Start: 01/May/2025, End: 30/Apr/2026	1	386.69	386.69
25/Jun/2015	Annual Maintenance & Support -GO7-Verizon-1 Solution, All VOs and telematics Cycle: Start: 01/May/2025, End: 30/Apr/2026	4	368.28	1,473.12
23/Dec/2015	Annual Maintenance & Support -GO7-Verizon-1 Solution, All VOs and telematics Cycle: Start: 01/May/2025, End: 30/Apr/2026	84	359.63	30,208.92
25/May/2016	Tyler Drive Support and Maintenance - Verizon Solution (4G) Cycle: Start: 01/May/2025, End: 30/Apr/2026	5	402.42	2,012.10



tyler
technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-510340	04/01/2025	2 of 2

Questions:

Tyler Technologies- ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Email: ar@tylertech.com

Bill To CITY OF PEKIN - PEKIN CITY SCHOOLS
ATTN: ACCOUNTS PAYABLE
1130 KOCH STREET
PEKIN, IL 61554

Ship To CITY OF PEKIN - PEKIN CITY SCHOOLS
ATTN: TRANSPORTATION DEPARTMENT
1130 KOCH STREET
PEKIN, IL 61554

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41725 - 10075 - 10674	220047		USD	NET30	05/01/2025

Contract Date	Description	Units	Rate	Extended Price
25/May/2016	Tyler Drive Support and Maintenance - Verizon Solution (4G) Cycle: Start: 01/May/2025, End: 30/Apr/2026	5	402.42	2,012.10
20/Mar/2020	Annual Maintenance & Support -Verizon-1 Solution, All I/Os and telematics Cycle: Start: 01/May/2025, End: 30/Apr/2026	3	353.77	1,061.31

RECEIVED

MAR 21 2025

Accounts Payable

Vendor # 11773
GL Coding 501-501-5-998.01
Project # _____ Tag # _____
Insurance _____ Procurement _____
Description: Trip Tracker Software
Bus Dept 511-4130126
Dept Approval [Signature] 3/20/25

ATTENTION

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal 71,101.39

Sales Tax \$0.00

Invoice Total 71,101.39

**REQUEST FOR COUNCIL ACTION**

Agenda Date: April 28, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4299-24/25 Approving Sixth Amendment to the FY25 Annual Budget

DESCRIPTION:

Tonight's agenda includes a resolution to approve the renewal of bus routing software and server use with Tyler Technologies, Inc., at a cost of \$71,101.39.

The Bus Fund's computer software line currently has \$65,000 budgeted for this expense. To cover the shortfall, a budget amendment is proposed to transfer \$5,000 from the computer hardware line and \$1,102 from the machinery and equipment line to the computer software line.

This adjustment will decrease the budget for computer hardware and machinery and equipment, while increasing the computer software budget to \$71,102, ensuring full coverage of the renewal cost.

Because this transfer involves reallocating funds between two categories, commodities and contractual services, a budget amendment is required.

There is no net impact on the Bus Fund.

Staff recommends approval of this budget amendment. This ordinance requires a supermajority vote.

FINANCIAL IMPACT:**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 - 4/24/2025
 Final Approval - 4/25/2025

Ordinance No. 4299-24/25 Approving Sixth Amendment to the FY25 Annual Budget

WHEREAS, the City Council adopted its annual budget for Fiscal Year 2024-2025 (the "Budget") on April 22, 2024; and

WHEREAS, amending the budget by adjusting the relevant line item accounts in Exhibits A and B will more accurately and transparently reflect the City's financial activities related to this purchase; and

WHEREAS, the City Council finds that an amendment to the Budget is needed to reflect these changes to expenses.

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 2024-2025 Annual Budget is hereby amended as set forth in Exhibits A and B attached hereto.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law. This action hereby repeals all enactments or covenants in conflict with this ordinance.

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

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

Mayor

ATTEST:

City Clerk

Exhibit A

Fiscal Year 2024-2025 Annual Budget Amendment #6

proposed 04/14/2025

	Original Budget	Budget Change	Amended Budget
Bus - 501			
Expense			
Contractual	1,873,750	6,102	1,879,852
Commodities	458,710	(6,102)	452,608
Total Expense	\$ 2,332,460	\$ -	\$ 2,332,460
Net Surplus (Deficit)	\$ (2,332,460)	\$ -	\$ (2,332,460)

Exhibit B

Supporting Information - Fiscal Year 2024-2025 Annual Budget Amendment #6

proposed 04/14/2025

	Original Budget	Budget Change	Amended Budget	Actual to Date
Bus - 501				
501-501-599801 (Computer Software)	65,000	6,102	71,102	\$ -
501-501-599802 (Computer Hardware)	5,000	(5,000)	-	-
501-501-587000 (Machinery & Equipment)	2,000	(1,102)	898	-
	\$ 72,000	\$ -	\$ 72,000	\$ -