



City of Pekin

REGULAR CITY COUNCIL MEETING MONDAY, MAY 12, 2025 5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - April 14, 2025

4.2. City Council - Special Meeting - April 21, 2025

5. Adjourn Sine Die

6. Oath of Office

7. Call to Order

7.1. Roll Call

8. Public Input

9. Consent Agenda

9.1. Accounts Payable Paid Proof List thru May 2, 2025

9.2. Fire Department Monthly Incident Report April 2025

9.3. Receive and File Electric Aggregation Results

9.4. Receive and File Mayor's Re-Appointment of Sara Lavin to the Pekin Police Pension Board for a Two-Year Term Ending May 12, 2027

9.5. Proclamation for Motorcycle Awareness Month

9.6. FY26 Budget Transfers for May 12, 2025

9.7. Police Department Monthly Statistics April 2025

9.8. Building Department Permit Report April 2025

10. New Business

- 10.1. Resolution No. 283-25/26 Approving a Recycling Grant Agreement with Tazewell County
 - 10.2. Resolution No. 284-25/26 Approving a Construction Reimbursement Agreement with Illinois American Water for the Court Street Project
 - 10.3. Resolution No. 285-25/26 Approving the Fiscal Year 2026 Tourism Event Sponsorships
 - 10.4. Resolution No. 286-25/26 Approving Annual Contract with DACRA Technology
 - 10.5. Resolution No. 287-25/26 Approving Purchase of Technology for Criminal Justice Information Services (CJIS) Compliance
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11. Any Other Business To Come Before The Council

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

13. Adjourn



City of Pekin

**PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, APRIL 14, 2025 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

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

The Pledge of Allegiance was led by "40 Under 40" Award recipient Baylee Gambetti.

Mayor Burress recognized Baylee Gambetti as a recipient of the "40 Under 40" Leadership Award, praising her community involvement, including work with the Marigold Festival and Smart Start. She was commended for her dedication and was presented with the Mayor's Challenge Coin. Ms. Gambetti expressed gratitude, stating she is proud to continue serving the Pekin communi

Call to Order

City Clerk, Ms. Sue McMillan, confirmed all Council Members were physically present and logged in except for Council Member Onken who was absent.

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

Approve Agenda

A motion was made by Council Member Orrick seconded by Council Member Nutter to approve the agenda as amended.

RESULT:	PASSED (5 TO 1)
MOVER:	Council Member Lloyd Orrick
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer

NAYS:	Council Member Hilst
ABSENT:	Council Member Onken

A motion was made by Council Member Hilst seconded by Council Member Nutter to layover 8.4 Approving the Annual FY26 Budget to April 28, 2025. Motion failed.

RESULT:	Failed (5 TO 1)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer
NAYS:	Council Member Abel, Council Member Hohimer and Mayor Burress
ABSENT:	Council Member Onken

A motion was made by Council Member Hohimer seconded by Council Member Abel to move agenda item 8.9 Resolution No. 269-24/25 Authorizing the Execution of a Professional Services Agreement with Hera Property Registry, LLC to 4.4. City Attorney Jim Vasselli clarified that the item should be moved to a line item prior to Public Input. Mayor Burress announced that the item would be moved to 8.0.

A motion was made Council Member Hohimer seconded Council Member Abel to move agenda item 8.9 to 8.0.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Council Member Karen Hohimer
SECONDER:	Council Member John Abel
AYES:	Council Member Nutter, Council Member Hilst, Council Member Orrick, Council Member Abel, Council Member Hohimer and Mayor Burress
ABSENT:	Council Member Onken

Approval of Minutes

RESULT:	PASSED (5 TO 0) TO 1
MOVER:	Council Member Lloyd Orrick
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Orrick, Mayor Pro Tem Hohimer
ABSTAIN:	Council Member Rick Hilst
ABSENT:	Council Member Onken

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

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

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

Public Input

Mr. Matthew Johnson spoke in opposition to the proposed moratorium on ground-mounted solar panels under agenda item 8.5. He urged the Council to vote it down or delay it until October, citing the summer season as the ideal time for installation and the rising cost of utilities. He argued residents should have the right to install panels on their property.

Mr. John McNish asked for clarification on the public hearing process. He also raised concerns about agenda item 8.7, questioning additional funding for a property that installed a non-compliant ADA bathroom and needs roof repairs. He expressed frustration over homelessness in his neighborhood and urged the city to take action.

Consent Agenda

Council Member Orrick read the 7 items listed on the Consent Agenda.

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

- 6.1. Accounts Payable Paid Proof List thru April 4, 2025**
- 6.2. Pekin Fire Department Monthly Incident Report March 2025**
- 6.3. Pekin Police Department Monthly Statistics March 2025**
- 6.4. Building Department Permit Report March 2025**
- 6.5. Receive and File RFP Submittals for the Management of a Vacant and Foreclosed Property Registration Program**
- 6.6. Receive and File City of Pekin, Illinois Single Audit Report for the Fiscal Year Ended April 30, 2022 prepared by Lauterbach & Amen, LLP**
- 6.7. Resolution No. 263-24/25 Approving the Appointment of Simon Grimm as Member to Tri-County Regional Planning Commission (TCRPC) Technical Committee**

Public Hearing

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

Mayor Burress opened the budget hearing at 5:53 PM.

A motion was made by Council Member Orrick, seconded by Council Member Nutter, to open the Budget Hearing for Fiscal Year May 1, 2025 through April 30, 2026.

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

Finance Director Eric Dubrowski gave an overview of the proposed FY26 budget, noting a shift toward transparency, collaboration, and modernization. He highlighted a reduction in the general fund deficit from \$5 million to \$140,000 and detailed various fund balances, including special revenue, enterprise, internal service, and fiduciary funds. He introduced four proposed adjustments, including corrections and reallocations, which would result in a slight general fund surplus of \$9,557.

Council Member Nutter expressed concern about what appeared to be duplicated street department salaries in the Motor Fuel Tax (MFT) budget and questioned the allocation given a prior resolution dedicating \$1.4 million in MFT funds to Court Street. Mr. Wray clarified the MFT allocation process and noted further resolutions would be needed. Mr. Grogan explained the salary breakdowns were estimates based on historical labor divisions and were allowable under state policy.

Council Member Orrick questioned the proposed \$200,000 outsourcing for sewer inspections and criticized the lack of visible street maintenance, such as crosswalk painting and road repairs. He asked whether the city had eliminated roadwork funds typically used for local street improvements, expressing concern over the city's deteriorating roads.

Council Member Hilst expressed concerns about the lack of clarity and progress in the Street Department's plans for 2024. He noted that projects from the previous year remained unfinished, and the current budget lacked references to equipment and maintenance plans, such as crack filling, spray patching, or use of the manhole machine. He also questioned the allocation of TIF funds toward the Veterans Drive extension, pointing out that the property involved had not yet been fully annexed into the city.

Economic Development Director Josh Wray responded that about a third of the property is already annexed and within the East Residential TIF district, and the funds in question were designated for engineering costs, with the city covering 20% as part of a grant agreement. He added that if more of the property is annexed and included in a TIF district, additional funding could become available.

Mayor Burress clarified that the shift of funding to Broadway was not a staff decision, but rather a result of the Tri-County Regional Planning Commission awarding grant funding based on project scoring, with Broadway receiving a high score. The Mayor emphasized that Derby Street had been included in past grant applications but had scored lower due to its classification as a local road.

Council Member Hilst questioned why, despite Derby being prioritized in past Council discussions, it did not receive grant funding and expressed frustration that ongoing projects like Derby Street are being overlooked in favor of new projects. He pointed out that even as the city continues to pay for engineering expenses related to Derby, no capital funds are being reserved to complete it. Council Member Hilst warned that this could result in Derby Street being indefinitely delayed and eventually forgotten.

Mayor Burress assured Council Member Hilst that Derby Street is not being forgotten. She explained the complexity of grant funding decisions and reinforced that city staff had followed proper procedures in applying for available opportunities.

Council Member Hilst sought clarification on the proposed \$12.5 million loan, asking if it was intended to make a single payment to purchase the remainder of the property. Mr. Wray confirmed that was correct.

Council Member Hilst then questioned the unknowns surrounding the loan, including the interest rate and term, noting that while these details hadn't been finalized, any such loan would inevitably come with interest. He expressed concern over the shift from the originally approved four-year, interest-free seller-financed payment plan to a potentially costly bank-financed loan, warning that the result would be increased taxpayer burden. He pointed out the uncertainty of future development or land sales, stating that letters of intent from developers are not guarantees and emphasized that the only certainty would be taxpayers paying more due to interest. He recalled that when the property acquisition was first approved, the Council was told it would not involve a loan and invited correction if his recollection was inaccurate.

Mr. Bob Grogan explained that preliminary discussions had been held with a

bank and that estimated loan terms and interest rates had been obtained, although nothing had been finalized. He noted that the first payment on the loan would likely not be due until the following budget cycle, allowing the City to receive the disbursement and make the purchase now. He added that as land is sold, the loan principal would be reduced accordingly. Mr. Wray added that the next scheduled payment on the property was \$7 million and that there was no feasible way to absorb that cost within the general fund in the current budget. He clarified that the administration was considering a loan for this reason, but emphasized that Council would ultimately decide whether or not to pursue that borrowing.

Mr. Neil Burks, an audience member, expressed concern about the proposed loan, indicating support for the original seller-financed arrangement. He noted that the original plan was a fiscally responsible approach and questioned the decision to change course, stating that doing so would place an unnecessary financial burden on taxpayers due to added interest. Mr. Burks encouraged the Council to reconsider whether the loan was truly necessary and to be mindful of the long-term financial impact.

The discussion continued with Mr. Dubrowski confirming that \$5 million in departmental budget requests had been cut during the budget process and that those cuts were documented online. He expressed confidence in the City's efforts, including its potential \$58 million earmark for the Veterans Drive extension, which is currently on a regional planning priority list.

The Public Hearing was closed at 6:47 PM.

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

New Business

8.9. Resolution No. 269-24/25 Authorizing the Execution of a Professional Services Agreement with Hera Property Registry, LLC

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

City Manager John Dossey introduced Resolution No. 269-24/25, authorizing execution of a professional services agreement with Hera Property Registry, LLC. Mr. Dossey, reminded Council that this agreement is the implementation piece for Ordinance No. 424-24/25, approved in January, which established the registration of vacant and foreclosed properties. He then deferred to Mr. Maquet for details.

Chief Building Official Nic Maquet explained that the City issued an RFP and received two acceptable proposals, with Hera ultimately selected due to higher scoring and strong recommendations from nearby communities, including East Peoria. Under the agreement, property owners will pay a \$300 semiannual registration fee for each property, of which Hera retains \$125 and remits the balance to the City monthly. Hera will also manage fee collection, maintain a web-based tracking platform accessible to staff, and assist in locating property owners, reducing staff time previously spent on these efforts. The initial term is two years with the option to extend.

Council Member Hohimer and others noted this registry would improve the City's ability to track foreclosures, pursue enforcement or demolition when needed, and shift property maintenance burdens (such as mowing) back to mortgage holders. Mr. Maquet added that the agreement's implementation would support returning properties to the market and the tax rolls.

Mr. Stan Urban from Hera spoke to Council, emphasizing the registry's value, stating Hera functions like adding 20–25 staff members without cost to the City. He shared that Pekin had 298 foreclosures in the past 12 months, compared to only 49 identified earlier, and warned of a further rise after the foreclosure moratorium ends in 2026. He explained that Hera only contacts banks regarding foreclosures, not residents, and that vacancy cases will be handled through cooperation with City staff. He highlighted Hera's 97% foreclosure collection rate and stressed that their services require no payment from the City, only revenue generation.

8.1. Resolution No. 264-24/25 Approving a Cost of Living Adjustment for Non-Union Employees in the FY26 Budget

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

Finance Director Eric Dubrowski presented Resolution No. 264-24/25,

authorizing a 3% cost of living adjustment (COLA) for non-union employees for Fiscal Year 2026 in conjunction with the budget process. Mr. Dubrowski explained that the 3% COLA is based on the February 2025 inflation rate and is consistent with recent union contract agreements, including those with Police and Teamsters unions, which also included 3% COLA increases. No merit increases are included in the current budget—only the COLA. Mr. Dubrowski noted that each 1% increase costs approximately \$41,367, with the total cost of the 3% COLA at \$124,100, spread across the entire city budget.

8.2. Resolution No. 265-24/25 Amending the City Fund Balance and Cash Reserve Policy

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

Council discussed Resolution No. 265-24/25 for fiscal year 2024-2025, updating the City's Fund Balance and Cash Reserve Policy. Mr. Dubrowski explained the importance of distinguishing between fund balance, which reflects total resources including non-spendable items, and cash balance, which is the liquid amount available to pay expenses. He emphasized that while a fund may look healthy on paper, a lack of actual cash can still cause operational issues.

Finance Consultant Bob Grogan explained that the City's previous policy allowed reserves to fall as low as ten percent, which auditors flagged as too low. The new policy sets a stronger standard of twenty-five percent or three months of operating expenses in cash reserves, aligning with professional best practices. If reserves drop below that for a prolonged time, staff must report the issue and potential solutions to Council. Conversely, if cash reserves stay above six months, staff should recommend reallocating excess funds, such as for capital projects.

Mr. Grogan also addressed interfund borrowings, noting that the General Fund appears inflated because it contains IOUs from other funds like sewerage, garbage, and the airport. These borrowings occurred without formal Council approval in the past. Staff plans to return within six months with a repayment strategy for these internal debts.

Council Member Orrick questioned the legitimacy of the garbage fund's debt, citing past forgiveness when the City took over garbage operations. Mr. Grogan confirmed that new debts have accumulated since then due to

operational shortfalls. As of February, the garbage fund owed about \$2.7 million to the General Fund.

Council Member Nutter asked if future reports would show reserve percentages, which Mr. Grogan confirmed.

Council Member Hilst asked for clarification after noticing differing percentages in the packet. Finance Consultant Bob Grogan explained that while the fund balance is around thirty-five percent, it includes non-liquid assets such as interfund IOUs. The cash balance—money available to pay expenses—is currently about twenty-five percent. The updated policy sets this twenty-five percent as the new minimum target for the General Fund’s cash reserve, replacing the previous ten percent standard.

Council Member Hilst continued asking what percentage would trigger recommendations for spending or reallocation. Mr. Grogan said that if the cash balance exceeds fifty percent or six months of expenditures for a sustained period, staff must present options to Council, such as allocating excess to capital projects or paying down debt. He emphasized the need for strong reserves to manage delayed revenues during economic downturns and to provide time to respond with measures like hiring freezes or delaying purchases.

When asked if the twenty-five percent threshold came from the auditors, Mr. Grogan said they required an updated policy tailored to the City’s needs but did not mandate a specific percentage.

Finance Director Dubrowski noted that sales tax-dependent communities like Pekin are more vulnerable to economic shifts and benefit from having higher reserves.

Mayor Burress stated the policy ensures Council is informed when reserves trend too high or too low so they can act accordingly. Council Member Nutter asked if this replaced the current policy. Mr. Grogan confirmed it would fully replace the outdated version, which lacked coverage of all fund types.

8.3. Ordinance No. 4290-24/25 Amending Pekin City Code Chapter 7 Taxation, to Modify the Utility Tax Provisions for Natural Gas per Ameren's Request

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

ABSENT: Council Member Onken

During the discussion of Ordinance No. 4290-24/25, which proposes amending Chapter 7 of the Pekin City Code to modify the utility tax provisions for natural gas, City Manager John Dossey turned the presentation over to Economic Development Director Josh Wray. Mr. Wray explained that the ordinance addresses a gap in the utility tax collection caused by how Ameren bills customers. Specifically, large commercial customers who procure their natural gas from third-party suppliers have not been taxed, even though the gas still flows through Ameren's infrastructure. Ameren argued that based on state law and other municipal ordinances, they were not obligated to apply the tax unless the city's ordinance clearly distinguished between supplier types. Mr. Wray stated that the City initially believed its ordinance already covered all distributed gas, but Ameren disagreed, and potential litigation was considered. Ultimately, the City chose to revise the ordinance to align with Ameren's interpretation. The new ordinance imposes a natural gas use tax of \$0.05 per therm—equivalent to the existing 5% tax on other customers—ensuring all users are taxed equitably. The update impacts approximately 116 primarily large commercial customers out of about 13,200 total customers in Pekin. The ordinance retains the existing \$250,000 annual cap per user across all utility taxes to prevent undue burden on any single business.

Council Member Orrick raised concerns about the lack of clarity regarding which businesses are affected and questioned the impact on major employers. Mr. Wray estimated that only two or three customers might reach the annual cap and confirmed that those affected are likely large businesses capable of navigating energy procurement markets. He emphasized that the cap remains a business-friendly provision.

Council Member Nutter inquired about customers outside Pekin's corporate limits being taxed. Mr. Wray acknowledged that issue, stating that two such cases have been identified and corrective steps are now in place, including Ameren coordinating with the City to verify new customer addresses. He noted that while reimbursements could be pursued, the process is complex due to how taxes are collected and remitted by Ameren.

Mr. Wray also clarified that the gas use tax is necessary because taxing out-of-state suppliers directly would be unconstitutional. Instead, the City is imposing a use-based tax, similar to a sales tax, on the gas delivered by Ameren.

Council Member Hilst voiced opposition to the new tax, expressing concern about what he viewed as a fourth utility tax after opposing the previous three and reiterating his stance against additional taxes regardless of who they impact.

Mr. Wray concluded by reiterating that the goal is equity, as the ordinance ensures all natural gas customers contribute equally to the utility tax.

8.4. Ordinance No. 4291-24/25 Approving the Fiscal Year 2025-2026 Annual Budget

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

During the presentation of Ordinance No. 4291-24/25, which approves the City of Pekin's Fiscal Year 2025–2026 annual budget, City Manager John Dossey provided a brief overview of the proposed budget. He explained that the ordinance establishes projected revenues and spending limits by fund, department, and category, and is accompanied by supporting documentation, including the general ledger accounts and the Capital Improvement Plan, which outlines intended capital projects and funding sources. Mr. Dossey clarified that although budget limits are set, all spending remains subject to the City's procurement policy and City Council approval.

Mayor Burress then opened the floor to address four previously discussed corrections to the proposed budget. Council Member Nutter confirmed that the leachate item he had raised was included. Finance Director Eric Dubrowski clarified that while the corrections were already reflected in the documents, a procedural motion was needed to formally acknowledge and include them in all final and future versions of the budget.

With the advise of City Attorney Jim Vasselli, Council Member Nutter made the motion to acknowledge the inclusion of these four corrections in the budget documents, which was seconded by Council Member Abel. After confirming the motion was procedural and not yet the adoption of the budget itself, the motion passed 6–0.

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

Further discussion followed on how the budget would be impacted by the failed utility tax ordinance and approved cost-of-living adjustments (COLAs). Mr. Dubrowski stated that, although the budget currently reflected a surplus of \$9,557 in the general fund, the anticipated \$250,000 in utility tax revenue would no longer be collected. Meanwhile, COLA-related expenses would increase by approximately \$124,000, although not all of that would impact the general fund directly. The resulting effect would be an estimated general fund deficit of around \$150,000, though Mr. Dubrowski offered to provide more precise figures if requested.

8.5. Ordinance No. 4292-24/25 Approving Temporary 6-Month Moratorium on Residential Ground-Mounted Solar Array Permits

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

During discussion of Ordinance No. 4292-24/25, which proposes a temporary six-month moratorium on residential ground-mounted solar array permits, City Manager John Dossey explained that the moratorium is intended to give the Zoning Board of Appeals time to evaluate whether current code regulations are sufficient and to consider additional restrictions if necessary. The moratorium would expire automatically after six months unless repealed earlier by council action. Mr. Dossey noted staff recommended approval, and Zoning Officer Nic Maquet was available for questions.

Council Members and staff discussed a specific installation between Sheridan and Lawndale that met all code requirements but raised significant neighborhood concern. Mr. Maquet shared images of the large dual-array structure, which is approximately 30 feet long and 10 feet high, and clarified that it exceeded required setbacks.

Several Council Members, including Council Member Hohimer and Council Member Orrick, expressed concern over the aesthetics, visibility, and perceived impact on adjacent properties.

Council Member Hohimer mentioned a resident's distress over the proximity and visual impact on their elderly father's home, and other members noted similar concerns about property values and neighborhood compatibility.

Mr. Maquet confirmed that the installation was compliant and had undergone additional surveying to ensure proper setbacks. He also clarified that the lot in

question is a through lot and has not been split. He noted the city had received no formal complaints about glare from the panels.

Council Member Abel suggested that consideration should be given to future technologies like solar panels that track the sun, and Council Member Hilst asked about total installation numbers. Mr. Maquet stated only two residential ground-mounted systems had been installed in the past two years.

Chief Ranney added that while ground-level installations could be more vulnerable to vandalism, the city had not experienced issues thus far. Several members emphasized the importance of proactively addressing this issue due to its growing relevance.

8.6. Resolution No. 266-24/25 Approving Annual Partnership with Peoria Area Convention and Visitors Bureau (Discover Peoria)

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

Economic Development Director Josh Wray presented Resolution No. 266-24/25, approving the annual partnership with the Peoria Area Convention and Visitors Bureau (Discover Peoria). Mr. Wray explained that the proposed resolution would authorize the City of Pekin to continue its annual partnership at the \$25,000 level, the same as the previous year. He outlined that Discover Peoria serves an eight-county region and works to boost local economies through marketing efforts aimed at increasing tourism, conventions, and events. Mr. Wray noted that Discover Peoria is enhancing its services this year, most notably by offering unlimited access to Placer.ai reports—a data analytics tool valued at approximately \$25,000. This tool provides detailed information on visitor behavior, such as where event attendees go after visiting Pekin, offering the City a chance to better understand and cater to consumer trends. Mr. Wray emphasized the additional benefits at the \$25,000 level, including articles, media content, promotional reach through the Illinois Office of Tourism, and a seat on Discover Peoria’s Board of Directors. He stated that the Tourism Committee reviewed three funding options—\$10,000, \$20,000, and \$25,000—and recommended the \$25,000 level as the best value to the city. Mr. JD Dalfonso of Discover Peoria was also present to answer any questions.

8.7. Resolution No. 267-24/25 Amending Community Development Block Grant (CDBG) Grant Agreement with the Pekin Outreach Initiative

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

Economic Development Director Josh Wray presented Resolution Number 267-24/25, amending the Community Development Block Grant (CDBG) agreement with the Pekin Outreach Initiative (POI). Mr. Wray explained that the City originally granted POI \$75,000 in February 2024 to renovate space at 243 Derby, within the Salvation Army facility, for use as a day shelter for unhoused individuals. Due to setbacks, including construction delays, an extension was previously granted through July 8, 2024. An additional extension and funding were now being requested. Mr. Wray stated that POI is seeking an additional \$7,950, increasing the total grant amount to \$82,950. The additional funding is required to correct an ADA-compliant bathroom that was improperly constructed despite being built according to architect-drawn plans that initially appeared compliant. He clarified that the funding would come from the "homeless facilities" line item within the CDBG annual action plan and would not require HUD review or hearings, as it is not considered a substantial amendment.

Mr. Maquet, explained that while the plans were approved and construction permitted, a field inspection revealed that the actual clearances did not meet ADA standards. He admitted the city made an error, stating that the inspector who approved it was disciplined and is undergoing re-education. Due to the block wall construction, the issue could not be corrected without modification.

POI representative Greg Ranney confirmed that although only one ADA bathroom was technically required, both were renovated, and the one in question must be compliant to avoid problems if inspected by the ADA. He stated that a contractor is already lined up to correct the issue and work could be completed within two weeks if the funding is approved.

Council Member Abel commented that he initially questioned why the contractor wasn't covering the cost but, after hearing the explanation, acknowledged the issue originated from a design flaw and inspection error rather than contractor fault.

8.8. Resolution No. 268-24/25 Approving a Leachate Disposal Agreement with GFL-Clinton

A motion was made by Council Member Hilst seconded by Council Member Abel to approve Resolution No. 268-24/25 Approving a Leachate Disposal Agreement with GFL-Clinton.

Council Member Nutter, seconded by Council Member Orrick, made a motion to amend and approve the resolution to (1) reflect the correct landfill (Clinton), and (2) include a clause for annual rate increases based on the Consumer Price Index (CPI). The motion passed unanimously, 6–0.

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

City Manager John Dossey introduced Resolution No. 268-24/25, approving a leachate disposal agreement with GFL-Clinton, explaining that GFL Environmental operates a landfill in Clinton, Illinois, and is required to treat all leachate — water that has percolated through landfill waste and absorbed contaminants. Since GFL’s Clinton facility cannot currently treat the leachate, they wish to haul it to the City of Pekin’s wastewater treatment plant, similar to an existing agreement involving leachate from GFL’s Hopedale landfill.

City staff tested a sample and confirmed that Pekin’s facility is capable of treating the leachate. The proposed rate is \$0.05 per gallon, which staff noted is still profitable compared to the approximately \$0.08 per 1,000 gallons rate charged to city users. The agreement is designed to offset treatment plant costs for residents and is based on the existing Hopedale agreement.

Clarifications were made regarding the estimated revenue of \$150,000 annually and the lack of a requirement for recurring annual Council approvals, as the contract renews automatically. It was also confirmed that spot testing would ensure compliance with chemical limits, and GFL would bear costs for any required additional treatment due to excessive contaminants.

Mayor Burress and Council Members raised concerns about two issues in the agreement. First, it mistakenly referenced the Hopedale landfill instead of Clinton. Second, there was no cost escalator clause to adjust the rate over time, unlike other contracts with GFL.

Council Member Nutter, seconded by Council Member Orrick, made a motion to amend the resolution to (1) reflect the correct landfill (Clinton), and (2) include a clause for annual rate increases based on the Consumer Price Index (CPI). The motion passed unanimously, 6–0.

City Attorney Jim Vasselli confirmed no further action was needed from the Mayor.

Any Other Business To Come Before The Council

Police Chief Ranney addressed the Council to announce the implementation of a new follow-up text messaging program for certain calls for service. He explained that citizens may receive texts after calling for service—either while officers are en route or after the incident—depending on the nature of the call. For example, property crimes and vehicle crashes will prompt a message instructing the caller on how to prepare (e.g., securing pets, listing stolen items, sharing photos or video). More sensitive calls such as sexual assaults will not receive automated texts, and domestic battery cases will receive a delayed message to the victim. The Chief emphasized the system is intended to improve service response and gather citizen feedback through short surveys.

Council Member Hohimer praised Code Enforcement Officer Paul Belcher for going above and beyond to help an elderly neighbor resolve an issue with large-item disposal, which left the neighbor extremely grateful.

Council Member Nutter asked for an update on the situation involving unhoused individuals behind Golf Green. Chief Ranney provided a detailed response, stating the property owner (Oxford, via a law firm in West Virginia) was contacted and responded promptly. Oxford granted access and began cleanup within days, hauling out several large dumpsters of debris. The property will now be monitored weekly with new paths cut for inspection. Chief Ranney reiterated the city's continuous efforts with partners to address homelessness on a case-by-case basis and emphasized there is no simple solution due to the complex needs of those affected.

Mayor Burress then invited Airport Manager Mike Cruce to provide an update on the city's air burner unit. Mr. Cruce confirmed the equipment is fully operational, works efficiently without smoke, and has high potential for storm debris cleanup and use by other agencies. Both Mayor Burress and Council Member Nutter expressed satisfaction with its performance.

Council Member Orrick asked Mr. Cruce about credit card usage and fees at the airport fuel station. Mr. Cruce confirmed that self-service fuel sales do accept credit cards, with a processing fee of around 3% built into the transaction, ensuring the city recoups the costs.

Mayor Burress concluded with remarks thanking city staff for their hard work on the budget, noting its flexible nature and importance as a fiscal guide. She also announced a new community engagement initiative—"Coffee with the Mayor"—to be held monthly, starting on the 22nd at Coffee Connection from 3–5 p.m. Each session will focus on a specific topic, with relevant staff in attendance, offering residents an opportunity to connect with city leadership in an informal setting.

Executive Session 5 ILCS 120/2 (c) 2. Collective Negotiating Matters Between the Public Body and its Employees or their Representatives, 5. The Purchase or Lease of Real Property for the Use of the Public Body and 6. Setting of a Price for

Sale or Lease of Property Owned by the Public Body

A motion was made by Council Member Hohimer seconded by Council Member Orrick to move into Executive Session to discuss 5 ILCS 120/2(c.) 2. Collective Negotiating Matters Between the Public Body and its Employees or their Representatives, 5. The Purchase or Lease of Real Property for the Use of the Public Body and 6. Setting of a Price for Sale or Lease of Property Owned by the Public Body at 8:38 PM.

Council returned to open session at 9:03 PM.

Continued New Business

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

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

City Manager John Dossey presented Resolution No. 270-2425, which authorizes the Articles of Agreement between the City of Pekin and Teamsters, Chauffeurs, and Helpers Local Union 627 for the Street Department. City Manager Dossey provided a summary, noting that the contract negotiations took longer than anticipated due to changes in the negotiation team and the early decision to separate financial components. He explained that the new contract includes mutually agreed-upon language cleanups and that mediation was avoided through productive discussions with Teamsters leadership. Staff recommended approval.

City Attorney Julie from Jim Vasselli's office was present to answer questions. In response to inquiries from the Council, she confirmed the contract's effective date will be upon execution by both parties, with an expiration date of April 30, 2028. She also clarified that pay increases will be applied retroactively for current members of the bargaining unit. Staff further explained that the city's payroll software allows retroactive calculations based on historical allocation of hours, ensuring proper distribution of retro pay according to prior funding sources (such as sewerage versus street).

Adjourn

There being no further business to come to the Council a motion was made by Mayor

Pro Tem Hohimer seconded by 1st Alternate Mayor Pro Tem Abel to adjourn the meeting. Motion carried viva voice vote. Mayor Burrell adjourned the meeting at 9:05 PM.



City of Pekin

**PROCEEDINGS OF THE SPECIAL MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY, APRIL 21, 2025 AT 5:00 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Council Member Onken.

Call to Order

Mayor Burress confirmed that all Council Members were physically present and logged on except Council Member Hilst who was absent.

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

Mayor Burress emphasized the importance of maintaining decorum during public comment by stating that the use of foul language or calling staff names would not be tolerated. Mayor Burress noted the urgency of the meeting, which was convened to pass the budget. A council member suggested holding an additional meeting on the 24th; however, the consensus was to move the meeting up to ensure timely action. Mayor Burress affirmed that the Council is performing its due diligence in the budget process.

Approve Agenda

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

	Member Onken
ABSENT:	Council Member Rick Hilst

Public Input

Mr. John McNish expressed strong concerns about several agenda items. He began by asserting his First Amendment rights and objected to Item 5.1, the COLA increase, arguing that many Pekin residents are struggling more than non-union employees and that now is not the time for such adjustments. He also criticized the implementation plan for the COLA, stating it needs correction. Regarding Item 5.2, Mr. McNish acknowledged the potential of the iWorQ system, noting it could help eliminate deniability of issues but warned that within six months, the backlog could become unmanageable. On Item 5.4, he strongly opposed the utility tax, calling it flawed from the outset and urging that it be repealed entirely. For Item 5.5, the budget, he described it as horrendous and inflated, recommending it be voted down again. He voiced frustration over the Veterans Drive extension project, criticizing the trade of Veterans Drive to the state in exchange for Court Street and \$2.6 million, and raised concerns about the cost of maintaining those roadways, questioning whether Pekin taxpayers would bear the burden. He urged Council Members who previously voted no on the budget to do so again.

Elaine Ritchie also addressed the Council, expressing opposition to the utility tax. She emphasized the financial hardship it poses on families, especially single parents and younger residents struggling with high costs of living, including rent and utilities. While acknowledging her own financial stability in retirement, she advocated on behalf of others less fortunate. Ms. Ritchie also voiced skepticism regarding the annual budget, calling for a return to the drawing board and expressing doubt about the integrity and completeness of the current proposal. She concluded by noting a common sentiment among residents that the budget would likely be approved regardless of public opposition.

New Business

5.1. Resolution No. 264-24/25 Approving a Cost of Living Adjustment for Non-Union Employees in the FY26 Budget

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

City Manager John Dossey presented Resolution No. 264-2425, approving a cost-of-living adjustment (COLA) for non-union employees in the Fiscal Year

2024–2025 budget. Mr. Dossey noted that this was a carryover from the prior meeting and included the same 3% COLA originally proposed. He added that the item failed previously due to a tie vote without council direction and was therefore being brought back for reconsideration.

Council Member Hohimer expressed strong support, stating that non-union employees deserve the same COLA that union employees received, especially given the rising cost of living.

Council Member Orrick opposed the resolution, arguing that raises should be merit-based rather than automatic and citing stagnant median income growth in the community. Mayor Burrell clarified that a merit-based raise system is not currently in place but is being explored. Council Member Orrick suggested postponing the vote until a merit system is ready, expressing frustration that such a program was not developed earlier.

City Manager Dossey and HR staff explained the complexity of developing a merit-based system, including the need for detailed job descriptions, consistent evaluations, and council-defined performance criteria. He emphasized that the current policy, passed by the Council in recent years, relies on COLA adjustments and that transitioning to a merit-based approach would require considerable time and planning.

Council Member Nutter shared that his previous “no” vote was based on incomplete understanding of how past COLAs had been applied. After reviewing additional data, he learned that COLAs had not been uniformly distributed, with some staff receiving increases beyond the standard percentage. He advocated for revisiting and clarifying the resolution that governs these adjustments to ensure future transparency and consistency. He indicated his support for the COLA this time, provided the ordinance is reviewed and revised.

Council Members continued to discuss the need for establishing a comprehensive merit-based evaluation system, with several members supporting the idea as a goal for future council and staff action.

Council Member Abel added that while merit evaluation is being promoted, some council members had failed to complete their required annual evaluation of the City Manager, highlighting inconsistency in applying accountability standards.

Human Resources Director Shelly Costa reported that work is already underway on job descriptions, which are foundational to any effective evaluation process. She explained that the process includes aligning employee duties with management expectations and facilitating ongoing performance discussions.

Mayor Burress and several council members acknowledged the hard work of staff and affirmed that while progress toward a merit system is in motion, the current ordinance remains the guiding policy.

5.2. Resolution No. 271-24/25 Approving an Agreement with iWorQ Systems, Inc. for TextMyGov and Fleet Management Applications

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

Council discussed Resolution No. 271-24/25, authorizing an agreement with iWorQ Systems, Inc. for the implementation of TextMyGov and fleet management modules. City Manager Dossey explained that the addition of TextMyGov will allow residents to text in concerns such as potholes or garbage issues and receive a case number for tracking, thus improving communication and transparency. The system integrates with the city's existing iWorQ system and supports public alerts via FEMA's IPAWS, with Fire Chief Reese handling certification compliance. Additionally, the fleet management module will provide more robust vehicle data and integrate with the city's fuel tracking software. Mr. Dossey noted the cost of the upgrade is approximately \$4,600 more annually but consolidates and replaces other services.

Council Member Orrick raised questions about accessibility and communication to the public, which Mr. Dossey addressed by noting public-facing tools such as QR codes, signage, and website widgets.

Council Member Onken inquired about emergency alert functions, which will utilize Nixle and geofencing.

Council Member Nutter asked for clarification on the contract's termination clause, which City Attorney Jim Vasalli explained allows for standard remedies under Illinois law in cases of breach, with 60-day notice required for non-breach terminations.

Council Member Nutter also asked about testing, to which Mr. Dossey confirmed the system had been successfully tested and would be tested again before full rollout.

Council Member Abel asked if the system was similar to Peoria's; Mr. Dossey was unsure but mentioned Morton uses something similar with good results.

5.3. Resolution No. 272-24/25 Approving an Increase in the City Manager's Base Salary Effective Retroactively to May 1, 2024

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, Mayor Pro Tem Hohimer, Council Member Onken
ABSENT:	Council Member Rick Hilst

Council discussed Resolution No. 272-24/25, authorizing an increase in the City Manager's base salary, retroactive to May 1, 2024. The item was introduced and then explained by City Attorney Jim Vasselli, who stated the raise was contractually required and represents a routine execution of negotiated terms. Council Member Hohimer affirmed the City Manager had undergone an evaluation and expressed support for the raise. City Attorney Vasselli emphasized both parties' obligation to perform under the contract and clarified that this action fulfills those responsibilities.

Council Member Onken questioned the timing, asking why the increase was delayed. The HR Director, Shelly Costa, clarified that the evaluation period covered FY24 (May 1, 2023 to April 30, 2024), but the item was delayed due to scheduling and logistics, despite the City Manager submitting his self-evaluation well in advance.

Council Member Nutter raised concerns about the timing and structure of the evaluation relative to the November 6, 2023 contract date, noting the evaluation process seemed to be based on the fiscal year rather than the contract year. He recommended that the contract be revised to address these timing inconsistencies. Attorney Vasselli and Ms. Costa acknowledged the delays and noted efforts are underway to improve timeline adherence moving forward. Finance Director Dubrowski added that aligning evaluations with the fiscal year supports strategic and budgetary planning, although financial adjustments can be made mid-year as needed.

Council Member Nutter reiterated that his concern was not with the 2.5% increase but with the inefficiency of the process. Council Member Nutter also asked for clarification on the total retroactive pay amount, which was confirmed to be \$4,378 and already incorporated into the upcoming fiscal year's budget.

5.4. Ordinance No. 4290-24/25 Amending Pekin City Code Chapter 7 Taxation, to Modify the Utility Tax Provisions for Natural Gas per Ameren's Request

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

Council discussed Ordinance No. 4290-24/25, amending Chapter 7 of the Pekin City Code to revise the utility tax provisions for natural gas, per a request from Ameren. City Manager John Dossey clarified this was not a new tax, but rather a language amendment to broaden the ordinance's applicability, particularly to cover entities sourcing natural gas through non-Ameren suppliers, including those out of state. He noted this change avoids potential legal conflict with Ameren over interpretation.

Economic Development Director Josh Wray added that while the City disagrees with Ameren's legal stance, amending the ordinance is the more efficient and cost-effective path forward, as other municipalities have already done.

Council Member Onken questioned the consequences of not amending the ordinance, and Mr. Wray estimated the City could lose \$250,000 annually in tax revenue and incur at least \$50,000 in legal costs.

Council Member Nutter inquired about the timeline of the tax's implementation, which began after approval in April and first appeared on May bills. He also asked whether any high-usage customers had requested reimbursement and about the origin of 116 customers cited by Ameren as receiving gas from non-Ameren sources. Mr. Wray explained these were based on Ameren's internal data, and the City cannot identify them individually.

Council Member Nutter also asked about audit practices to ensure accurate revenue collection. Finance Director Eric Dubrowski confirmed the City has access to taxed addresses but hasn't conducted a full audit, though such reviews are recommended periodically. The City is projected to collect approximately \$3.5 million of the \$4 million budgeted, due to the delayed implementation and missing revenue from non-Ameren customers.

Council Member Orrick raised questions about the \$250,000 annual cap on payments from high-usage customers and how businesses are informed. Mr. Wray acknowledged there was no direct notification but suggested outreach through the Chamber of Commerce and mentioned that the rebate mechanism is built into the FY26 budget. The final projected tax collection for the year is approximately 88% of budgeted revenue.

5.5. Ordinance No. 4291-24/25 Approving the Fiscal Year 2025-2026 Annual Budget

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

Council discussed Ordinance No. 4291-24/25, adopting the Fiscal Year 2025–2026 annual budget. City Manager John Dossey expressed his enthusiasm and gratitude for the effort put forth by Council and staff, highlighting the work done since the prior meeting to refine the budget.

Finance Director Eric Dubrowski reviewed the key figures, noting a general fund surplus of \$84,557, with total general fund revenues of approximately \$52.9 million and expenditures just under that amount. City-wide, the budget includes \$119.5 million in revenue and \$121.7 million in expenditures, with the net shortfall primarily due to capital projects within TIF and BDD funds.

Mr. Dubrowski also detailed updates made since the previous meeting, including adjustments to the insurance fund, foreclosed registry fees, and a \$500,000 increase to two TIF funds due to higher-than-expected Court Street project bids.

Mayor Burress praised the new budget format and commended the collaborative efforts of Council and staff, particularly the \$5 million in cuts achieved.

Council Member Abel acknowledged the positive financial outlook but reminded the group that the budget cuts included five staff layoffs and reductions to department resources, which may impact service delivery.

Council Member Orrick appreciated the readability of the new format despite her self-professed discomfort with numbers.

Council Member Nutter expressed mixed support, applauding the improved general fund balance but raising concerns about structural budget issues, specifically the use of Motor Fuel Tax funds for street department personnel and the absence of a dedicated road maintenance plan. He noted some areas, particularly in his neighborhood, are still in poor condition.

Council Member Nutter also emphasized the need for follow-through on ongoing concerns raised in previous years, forecasting that significant mid-year budget adjustments may be necessary under the new Council's

oversight.

Mayor Burress concluded by reinforcing that a municipal budget is a “moving target,” subject to fluctuations in both revenue and expenditure, and expressed confidence in the team’s ability to manage it effectively.

5.6. Ordinance No. 4293-24/25 Approving a Pekin Court Street Tax Increment Financing (TIF) District Redevelopment Agreement with Dennis and Shari Ragland

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

Council discussed Ordinance No. 4293-24/25, authorizing a redevelopment agreement within the Court Street Tax Increment Financing (TIF) District with Dennis and Sherry Ragland. City Manager John Dossey explained that the Raglands recently purchased property at 3723 Grandview Court and are constructing a new home valued at over \$500,000, with approximately \$75,000 in TIF-eligible expenses. In alignment with the City's residential TIF policy, the project qualifies for an incentive of up to \$70,000 in property tax increment rebates, distributed over a period not to exceed 10 years. The final incentive amount will be based on actual eligible costs and the post-construction property assessment.

Economic Development Director Josh Wray emphasized that the incentive will be fully funded by new tax revenue generated by the project, not from existing City funds.

Council Member Nutter expressed appreciation for the Raglands’ investment in Pekin and sought clarification on the property configuration, noting that the home spans two lots—Lots 16 and 17. Mr. Wray confirmed the lots have already been combined into one parcel and a new property identification number has been issued, although the GIS system may not yet reflect the update.

Any Other Business To Come Before The Council

Council Member Abel thanked City staff for making the budget easier to understand, particularly for those without a financial background.

Council Member Hohimer echoed her appreciation for the hard work of all City personnel.

Council Member Nutter announced a downtown pub crawl taking place on Saturday the 26th from 3:00 to 6:00 p.m. across five establishments, with entertainment beginning at 6:30 p.m. at Whiskey Taco. He noted the streets will be blocked off and golf cart transportation will be available for those needing assistance.

Council Member Orrick expressed thanks to the staff for their continued improvement in budget presentation and content.

Council Member Onken also praised staff, mentioning he was able to understand the budget and promoted Pekin High School's upcoming production of *Little Women*, showing Friday and Saturday at 7:00 p.m. and Sunday at 2:00 p.m.

Mayor Burress added that the City's event calendar will be updated to reflect the many happenings downtown, and encouraged it be posted to the website. She shared that Pekin was featured on the front page of the Greater Peoria Economic Development Council's quarterly report for the EPIC project and recounted positive feedback from regional mayors about Pekin's recent activity. She highlighted EPIC's projected 100 new jobs and emphasized the city's growing need for housing. She also celebrated receiving a supportive card from a local pastor who prays for the Council daily. The Mayor concluded by promoting her upcoming Coffee Meet & Greet at Coffee Connection on Friday from 3:00 to 5:00 p.m., focused on the City's land purchase near Veterans Drive and I-474, and announced plans for regular town hall meetings to increase public engagement and transparency.

Executive Session 5 ILCS 120/2 (c) 1. The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body

A motion was made by Council Member Onken seconded by Council Member Orrick to move into Executive Session to discuss 5 ILCS 120/2 (c) 1. The Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees of the Public Body at 6:25 PM.

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

Council returned to open session at 7:40 PM.

Adjourn

There being no further business to come to the Council a motion was made by Council Member Onken seconded by Council Member Orrick to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 7:40 PM.

RESULT:	PASSED (UNANIMOUS)
MOVER:	None
SECONDER:	None
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

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/23/2025 - 7:44AM
Batch: 00014.04.2025 - CMB_2025-04-25



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				
AAIM Employers' Association									
10918									
*** 70552	3/31/2025	6.65	0.00	04/25/2025				No	0
100-005-569000 Other Contractual Service					CDL VERIFICATION - SOLID WASTE - 03/03/25				
*** 70552	3/31/2025	482.59	0.00	04/25/2025				No	0
100-005-569000 Other Contractual Service					PRE-EMPLOY CHECKS - PUBLIC WORKS - 03/17/25				
*** 70552	3/31/2025	12.60	0.00	04/25/2025				No	0
100-005-569000 Other Contractual Service					PRE-EMPLOY CHECKS - CODE ENFORC - 03/12/25				
70552 Total:		501.84							
AAIM Employers' Associa		501.84							
Advance Auto Parts									
12965									
5146509061821	3/31/2025	-239.99	0.00	04/25/2025				No	0
100-761-534000 Automotive Expense					RADIATOR - SQUAD 5208 - RETURN CREDIT				
5146509061821 Total:		-239.99							
*** 5146509061833	3/31/2025	168.83	0.00	04/25/2025				No	0
100-761-534000 Automotive Expense					PLATINUM AGM BATTERY 760 CCA - SQUAD 5205				
*** 5146509061833	3/31/2025	91.11	0.00	04/25/2025				No	0
100-761-534000 Automotive Expense					PLATINUM AUX BATTERY 200 CCA - SQUAD 5205				
5146509061833 Total:		259.94							
5146509361896	4/3/2025	643.99	0.00	04/25/2025				No	0
100-761-534000 Automotive Expense					10 LB CYL R1234YF REFRIGERANT - SQUAD 2302				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
5146509361896 Total:		643.99							
Advance Auto Parts Total:		663.94							
All Purpose Polygraph									
12588									
1903	4/4/2025	175.00	0.00	04/25/2025				No	0
100-990-590900 Police And Fire Commission			PRE-EMPLOYMENT EXAM - LG						
1903 Total:		175.00							
All Purpose Polygraph Tot		175.00							
Allegra Print & Imaging									
10016									
72004	4/4/2025	49.62	0.00	04/25/2025				No	0
208-208-598505 Special Events			POSTERS FOR DOWNTOWN CONCERTS, 30 CT						
72004 Total:		49.62							
Allegra Print & Imaging To		49.62							
Ameren Illinois									
10021									
*** 1583003038	4/10/2025	130.40	0.00	04/25/2025				No	0
100-068-550100 Utilities			301 BROADWAY ST (GAS) - 03/10-04/08/25						
1583003038 Total:		130.40							
*** 4453109007	4/10/2025	77.77	0.00	04/25/2025				No	0
100-068-550100 Utilities			5 S 5TH ST STR LGTS - 03/10-04/08/25						
4453109007 Total:		77.77							
Ameren Illinois Total:		208.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
American Water 12288									
2025-03	4/17/2025	4,425.00	0.00	04/25/2025				No	0
231-000-219900 AMW Shut Off Costs					SHUT-OFF SERVICES - MAR 2025				
2025-03 Total:		4,425.00							
American Water Total:		4,425.00							
Ancel Glink, P.C. 15286									
110572	4/14/2025	1,200.00	0.00	04/25/2025				No	0
100-003-561004 Admin Hearing Officer					ADMINISTRATIVE HEARINGS - MAR 2025				
110572 Total:		1,200.00							
Ancel Glink, P.C. Total:		1,200.00							
Automotive Robotics Proving Labs, Inc (ARi) 15259									
ANC250401	4/21/2025	3,510.00	0.00	04/25/2025				No	0
699-069-569000 Other Contractual Service					DRAIN COVERS FOR VMF				
ANC250401 Total:		3,510.00							
Automotive Robotics Prov		3,510.00							
Beck Oil Company of Illinois 14623									
04032025	4/3/2025	616.00	0.00	04/25/2025				No	0
100-761-534000 Automotive Expense					MONTHLY SQUAD WASHES - MAR 2025				
04032025 Total:		616.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Beck Oil Company of Illino		616.00							
Britton Electronics & Automation, Inc 10083									
2250375	1/22/2025	347.50	0.00	04/25/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			REPAIRS @ STATE STREET LIFT STATION						
2250375 Total:		347.50							
Britton Electronics & Auto		347.50							
Cintas Corporation 10115									
4227693871	4/17/2025	114.64	0.00	04/25/2025				No	0
699-069-569000 Other Contractual Service			VMF UNIFORM CLEANING						
4227693871 Total:		114.64							
Cintas Corporation Total:		114.64							
Conway Shield, Inc 14482									
*** 533559	2/26/2025	300.00	0.00	04/25/2025				No	0
100-761-518900 Uniform Allowance			UNIFORM BADGES - PATROLMAN, 100 CT						
*** 533559	2/26/2025	150.00	0.00	04/25/2025				No	0
100-761-518900 Uniform Allowance			UNIFORM BADGES - DETECTIVE, 50 CT						
*** 533559	2/26/2025	75.00	0.00	04/25/2025				No	0
100-761-518900 Uniform Allowance			UNIFORM BADGES - SERGEANT, 25 CT						
*** 533559	2/26/2025	45.00	0.00	04/25/2025				No	0
100-761-518900 Uniform Allowance			UNIFORM BADGES - LIEUTENANT, 15 CT						
*** 533559	2/26/2025	15.00	0.00	04/25/2025				No	0
100-761-518900 Uniform Allowance			UNIFORM BADGES - DEPUTY CHIEF, 5 CT						
*** 533559	2/26/2025	15.00	0.00	04/25/2025				No	0
100-761-518900 Uniform Allowance			UNIFORM BADGES - CHIEF, 5 CT						
*** 533559	2/26/2025	27.50	0.00	04/25/2025				No	0
100-761-518900 Uniform Allowance			FREIGHT						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
533559 Total:		627.50							
Conway Shield, Inc Total:		627.50							
CovertTrack Group Inc									
12203									
SOCT017470	4/11/2025	1,200.00	0.00	04/25/2025				No	0
100-761-538000 Maintenance Agreements			ANNUAL RENEWAL - 06/01/25 THRU 05/31/26						
SOCT017470 Total:		1,200.00							
CovertTrack Group Inc To		1,200.00							
Del Galdo Law Group, LLC									
15128									
37703	4/1/2025	215.00	0.00	04/25/2025				No	0
100-003-561005 Legal Services – ADA			LEGAL SERVICES - ADA - 03/01-03/31/25						
37703 Total:		215.00							
Del Galdo Law Group, LLC		215.00							
Eaton, Joshua									
14660									
EXPENSE-0525	4/21/2025	19.00	0.00	04/25/2025				No	0
100-761-519000 Training And Education			ONE WITH THE GUN - 05/08/25 - PER DIEM						
EXPENSE-0525 Total:		19.00							
Eaton, Joshua Total:		19.00							
Eiten Ag Solutions LLC									
15356									
4401	4/3/2025	609.80	0.00	04/25/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
100-761-592602 Canine Unit					K9 FOOD				
4401 Total:		609.80							
Eiten Ag Solutions LLC To		609.80							
Enterprise FM Trust 14302									
*** FBN5297577	4/3/2025	712.17	0.00	04/25/2025				No	0
100-793-524000 Lease/rental Of Equipment					LEASE PMT - APR 2025 - 2023 SILVERADO (275D3L)				
*** FBN5297577	4/3/2025	1,317.02	0.00	04/25/2025				No	0
100-793-524000 Lease/rental Of Equipment					LEASE PMT - APR 2025 - 2023 SILVERADO (275D4T)				
*** FBN5297577	4/3/2025	1,160.70	0.00	04/25/2025				No	0
100-007-524000 Lease/rental Of Equipment					LEASE PMT - APR 2025 - 2023 SILVERADO (276Z4W)				
*** FBN5297577	4/3/2025	1,540.96	0.00	04/25/2025				No	0
100-007-524000 Lease/rental Of Equipment					LEASE PMT - APR 2025 - 2023 SILVERADO (276ZH6)				
*** FBN5297577	4/3/2025	1,210.63	0.00	04/25/2025				No	0
100-032-524000 Lease/rental Of Equipment					LEASE PMT - APR 2025 - 2021 FORD F-550 (23Z8RZ)				
*** FBN5297577	4/3/2025	610.66	0.00	04/25/2025				No	0
100-990-524000 Lease/rental Of Equipment					LEASE PMT - APR 2025 - 2022 EXPLORER (25G7ZW)				
*** FBN5297577	4/3/2025	46,298.07	0.00	04/25/2025				No	0
100-761-524000 Lease/rental Of Equipment					LEASE PMT - APR 2025 - POLICE SQUADS				
FBN5297577 Total:		52,850.21							
Enterprise FM Trust Total		52,850.21							
Fire Catt, LLC 15187									
*** 15669	4/2/2025	5,862.00	0.00	04/25/2025				No	0
100-034-538000 Maintenance Agreements					ANNUAL FIRE HOSE TESTING - VOID/REISSUE				
15669 Total:		5,862.00							
Fire Catt, LLC Total:		5,862.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Gardner, Terry 12295									
EXPENSE-0325	4/17/2025	11.92	0.00	04/25/2025				No	0
501-501-554200 Meals/Lodging					CBI - TRIP 16538 - 03/28/25				
EXPENSE-0325 Total:		11.92							
Gardner, Terry Total:		11.92							
GFL Environmental 14249									
P90005200906	4/15/2025	2,600.52	0.00	04/25/2025				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 04/01-04/15/25				
P90005200906 Total:		2,600.52							
GFL Environmental Total:		2,600.52							
Henricksen & Company Inc 10263									
779762	4/12/2025	195.00	0.00	04/25/2025				No	0
100-761-587100 Office Equipment & Furniture					PARTS REPAIR FOR LOBBY FURNITURE				
779762 Total:		195.00							
Henricksen & Company In		195.00							
Herr Petroleum Corporation 12712									
*** D42675	4/18/2025	14,630.94	0.00	04/25/2025				No	0
699-000-160100 Fuel Inventory					DIESEL - 5000 GAL @ 2.93/GAL				
*** D42675	4/18/2025	5,385.15	0.00	04/25/2025				No	0
699-000-160100 Fuel Inventory					REG N/L - 2000 GAL @ 2.69/GAL				
D42675 Total:		20,016.09							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Herr Petroleum Corporatio		20,016.09							
Homefield Energy 15358									
031360009158	4/5/2025	23,730.46	0.00	04/25/2025				No	0
231-031-550100 Utilities					606 S FRONT ST - 03/02-04/01/25				
031360009158 Total:		23,730.46							
Homefield Energy Total:		23,730.46							
Illinois American Water Company 10291									
*** 210000995141	4/11/2025	124.52	0.00	04/25/2025	FIRE-ALLO	expense		No	0
100-068-550100 Utilities					FIRE STATION #1 - 03/12-04/09/25				
210000995141 Total:		124.52							
*** 210001655200	4/11/2025	35.10	0.00	04/25/2025				No	0
100-068-550100 Utilities					608 S FRONT ST - 03/12-04/09/25				
210001655200 Total:		35.10							
*** 210002282773	4/11/2025	207.80	0.00	04/25/2025	CITY-ALLO	expense		No	0
100-068-550100 Utilities					CITY HALL - 03/12-04/09/25				
210002282773 Total:		207.80							
*** 210004789874	4/11/2025	273.86	0.00	04/25/2025	WWTP-ALLO	expense		No	0
100-068-550100 Utilities					606 S FRONT ST (WWTP) - 03/12-04/09/25				
210004789874 Total:		273.86							
*** 220000296568	4/11/2025	37.92	0.00	04/25/2025				No	0
100-068-550100 Utilities					FRONT ST REST AREA - 03/12-04/09/25				
220000296568 Total:		37.92							
*** 220038853805	4/11/2025	42.29	0.00	04/25/2025	FIRE-ALLO	expense		No	0

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Account Number			Description				Reference		
100-068-550100 Utilities					FIRE STATION #1 SHED - 03/12-04/09/25				
220038853805 Total:		42.29							
*** 220040749688	4/11/2025	64.08	0.00	04/25/2025				No	0
100-068-550100 Utilities					311 BROADWAY ST - 03/12-04/09/25				
220040749688 Total:		64.08							
Illinois American Water Co		785.57							
Illinois Department of Agriculture 10925									
04212025A	4/21/2025	90.00	0.00	04/25/2025				No	0
100-793-519000 Training And Education					3-YEAR PEST CONTROL LICENSE - RK				
04212025A Total:		90.00							
04212025B	4/21/2025	240.00	0.00	04/25/2025				No	0
100-793-519000 Training And Education					3-YEAR PEST CONTROL LICENSE - JW				
04212025B Total:		240.00							
Illinois Department of Agri		330.00							
Illinois Department of Revenue 10298									
0960699824	3/20/2025	281.00	0.00	04/25/2025				No	0
525-000-218800 Sales Tax Payable					FEB 2025 AIRPRT FUEL SALES TAX ACCT 3978-6463				
0960699824 Total:		281.00							
0976911280	4/21/2025	3.00	0.00	04/25/2025				No	0
525-000-218800 Sales Tax Payable					MAR 2025 AIRPRT FUEL SALES TAX - ADJUSTMENT				
0976911280 Total:		3.00							
1587551152	4/16/2025	211.00	0.00	04/25/2025				No	0
525-000-218800 Sales Tax Payable					MAR 2025 AIRPRT FUEL SALES TAX ACCT 3978-6463				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
1587551152 Total:		211.00							
Illinois Department of Rev		495.00							
IWIRC									
10335									
419496	4/9/2025	74.00	0.00	04/25/2025				No	0
501-501-559000 Medical Expense/supplies					POST-ACCIDENT DRUG/ALC SCREEN - 03/26/25				
419496 Total:		74.00							
419581	4/9/2025	108.00	0.00	04/25/2025				No	0
100-007-559000 Medical Expense/supplies					PRE-EMPLOY PHYSICAL/DRUG SCREEN - 03/19/25				
419581 Total:		108.00							
419696	4/9/2025	44.00	0.00	04/25/2025				No	0
223-023-559000 Medical Expense/supplies					POST-ACCIDENT DRUG SCREEN - 03/19/25				
419696 Total:		44.00							
419807	4/9/2025	74.00	0.00	04/25/2025				No	0
501-501-559000 Medical Expense/supplies					POST-ACCIDENT DRUG/ALC SCREEN - 03/21/25				
419807 Total:		74.00							
419811	4/9/2025	44.00	0.00	04/25/2025				No	0
501-501-559000 Medical Expense/supplies					POST-INCIDENT DRUG SCREEN - 03/20/25				
419811 Total:		44.00							
IWIRC Total:		344.00							
Jolly, Don									
10844									
EXPENSE-0525	4/21/2025	19.00	0.00	04/25/2025				No	0
100-763-519000 Training And Education					CRISIS MGMT FOR SCHOOL - 05/01/25 - PER DIEM				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EXPENSE-0525 Total:		19.00							
Jolly, Don Total:		19.00							
Knackmuhs, Bridget 14836									
EXPENSE-0425	4/17/2025	15.47	0.00	04/25/2025				No	0
501-501-554200 Meals/Lodging			PCHS GIRLS SOCCER - TRIP 16602 - 04/10/25						
EXPENSE-0425 Total:		15.47							
Knackmuhs, Bridget Total:		15.47							
Laser Electric, Inc 10367									
SC28533C	4/2/2025	4,646.00	0.00	04/25/2025				No	0
100-032-569000 Other Contractual Service			JULIE ELECTRIC LOCATES - MAR 2025						
SC28533C Total:		4,646.00							
*** SC28723	4/1/2025	350.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main			CABINET MAINT - BROADWAY & 8TH - LABOR						
*** SC28723	4/1/2025	25.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main			CABINET MAINT - BROADWAY & 8TH - TRUCK						
*** SC28723	4/1/2025	14.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main			CABINET MAINT - BROADWAY & 8TH - MATERIAL						
SC28723 Total:		389.00							
*** SC28724	4/1/2025	350.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main			CABINET MAINT - BROADWAY & 11TH - LABOR						
*** SC28724	4/1/2025	25.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main			CABINET MAINT - BROADWAY & 11TH - TRUCK						
*** SC28724	4/1/2025	20.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main			CABINET MAINT - BROADWAY & 11TH - MATERIAL						
SC28724 Total:		395.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** SC28725	4/1/2025	350.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main					CABINET MAINT - BROADWAY & 14TH - LABOR				
*** SC28725	4/1/2025	25.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main					CABINET MAINT - BROADWAY & 14TH - TRUCK				
*** SC28725	4/1/2025	20.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main					CABINET MAINT - BROADWAY & 14TH - MATERIAL				
SC28725 Total:		395.00							
*** SC28726	4/1/2025	350.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main					CABINET MAINT - B'WAY & PARKWAY - LABOR				
*** SC28726	4/1/2025	25.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main					CABINET MAINT - B'WAY & PARKWAY - TRUCK				
*** SC28726	4/1/2025	28.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main					CABINET MAINT - B'WAY & PARKWAY - MAT'L				
SC28726 Total:		403.00							
*** SC28727	4/1/2025	400.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main					CABINET MAINT - B'WAY & VETERANS - LABOR				
*** SC28727	4/1/2025	30.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main					CABINET MAINT - B'WAY & VETERANS - TRUCK				
*** SC28727	4/1/2025	28.00	0.00	04/25/2025				No	0
100-032-532000 Electronic Equipment Main					CABINET MAINT - B'WAY & VETERANS - MAT'L				
SC28727 Total:		458.00							
Laser Electric, Inc Total:		6,686.00							
Lauterbach & Amen, LLP									
14315									
*** 91283	5/22/2024	3,900.00	0.00	04/25/2025				No	0
924-924-560100 Auditing Fees					AUDIT FOR FY2021				
*** 91283	5/22/2024	1,800.00	0.00	04/25/2025				No	0
270-270-560100 Auditing Fees					AUDIT FOR FY2021				
*** 91283	5/22/2024	1,800.00	0.00	04/25/2025				No	0
273-273-560100 Auditing Fees					AUDIT FOR FY2021				
*** 91283	5/22/2024	2,000.00	0.00	04/25/2025				No	0
100-990-560100 Auditing Fees					AUDIT FOR FY2021				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
91283 Total:		9,500.00							
*** 99216	12/31/2024	4,050.00	0.00	04/25/2025				No	0
924-924-560100 Auditing Fees				AUDIT FOR FY2022					
*** 99216	12/31/2024	1,850.00	0.00	04/25/2025				No	0
270-270-560100 Auditing Fees				AUDIT FOR FY2022					
*** 99216	12/31/2024	1,850.00	0.00	04/25/2025				No	0
273-273-560100 Auditing Fees				AUDIT FOR FY2022					
*** 99216	12/31/2024	2,000.00	0.00	04/25/2025				No	0
100-990-560100 Auditing Fees				AUDIT FOR FY2022					
99216 Total:		9,750.00							
Lauterbach & Amen, LLP T		19,250.00							
Linde Gas & Equipment Inc									
10518									
*** 47853901	1/31/2025	32.23	0.00	04/25/2025				No	0
100-032-522400 General Supplies				MIG NOZZLE - CHK 166680 LOST/VOID & REISSUE					
47853901 Total:		32.23							
48918306	3/31/2025	2.03	0.00	04/25/2025				No	0
100-034-524000 Lease/rental Of Equipment				FINANCE CHARGE - INV 47655558					
48918306 Total:		2.03							
Linde Gas & Equipment In		34.26							
Menards									
10414									
*** 00693	3/30/2025	9.42	0.00	04/25/2025				No	0
100-761-592700 Shooting Range				3/8" OD X 10' LATEX HOSE - RANGE EQUIPMENT					
*** 00693	3/30/2025	7.00	0.00	04/25/2025				No	0
100-761-592700 Shooting Range				1.88" X 20 YD BLK DUCT TAPE - RANGE EQUIPM'T					
00693 Total:		16.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 00875	4/2/2025	3.99	0.00	04/25/2025				No	0
100-761-592700 Shooting Range					2-PK 3" STAINLESS HOOK/EYE - RANGE EQUIPM'T				
*** 00875	4/2/2025	7.98	0.00	04/25/2025				No	0
100-761-592700 Shooting Range					6" LONG NOSE PLIERS - RANGE EQUIPMENT				
*** 00875	4/2/2025	7.28	0.00	04/25/2025				No	0
100-761-592700 Shooting Range					4 PC HOOK & PICK SET - RANGE EQUIPMENT				
*** 00875	4/2/2025	7.98	0.00	04/25/2025				No	0
100-761-592700 Shooting Range					HIGH GRIP GLOVES - M, 2 CT - RANGE EQUIPM'T				
*** 00875	4/2/2025	7.98	0.00	04/25/2025				No	0
100-761-592700 Shooting Range					NITRILE GLOVES, M/L, 2 CT - RANGE EQUIPM'T				
00875 Total:		35.21							
*** 01253	4/8/2025	11.94	0.00	04/25/2025				No	0
100-761-592700 Shooting Range					60 YD MASKING TAPE, 6 CT - RANGE EQUIPMENT				
*** 01253	4/8/2025	5.99	0.00	04/25/2025				No	0
100-761-592700 Shooting Range					5 OZ CONSTRUCTION SEALANT - RANGE EQUIPM'T				
*** 01253	4/8/2025	8.44	0.00	04/25/2025				No	0
100-761-592700 Shooting Range					10-PK AAA BATTERIES - RANGE EQUIPMENT				
01253 Total:		26.37							
01716	4/14/2025	40.68	0.00	04/25/2025				No	0
100-068-522400 General Supplies					16" X 25" X 2" MERV 8 PLEATED AIR FILTER				
01716 Total:		40.68							
01919	4/17/2025	34.99	0.00	04/25/2025				No	0
223-023-522400 General Supplies					CLASS 3 HIGH VISIBILITY RAIN SUIT - XL				
01919 Total:		34.99							
*** 02002	4/18/2025	20.20	0.00	04/25/2025				No	0
100-068-522400 General Supplies					2 CU FT PREMIUM POTTING SOIL MIX, 2 CT				
*** 02002	4/18/2025	4.97	0.00	04/25/2025				No	0
100-068-522400 General Supplies					COMFORT GRIP HANDLE HAND CULTIVATOR				
*** 02002	4/18/2025	3.28	0.00	04/25/2025				No	0
100-068-522400 General Supplies					CUTTING MIX WILDFLOWER FLOWER SEEDS, 2 CT				
*** 02002	4/18/2025	1.64	0.00	04/25/2025				No	0
100-068-522400 General Supplies					LAVENDER ENGLISH HERB SEEDS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
02002 Total:		30.09							
02178	4/21/2025	5.98	0.00	04/25/2025				No	0
100-068-522400 General Supplies				LADIES' DOUBLE DIPPED GARDEN GLOVES - S/M					
02178 Total:		5.98							
Menards Total:		189.74							
Middle America Government Consulting, Inc									
15230									
*** 3030A	4/21/2025	75.46	0.00	04/25/2025				No	0
525-525-569000 Other Contractual Service				FINANCE TEMP - 04/06-04/19/25					
*** 3030A	4/21/2025	75.46	0.00	04/25/2025				No	0
208-208-569000 Other Contractual Service				FINANCE TEMP - 04/06-04/19/25					
*** 3030A	4/21/2025	301.84	0.00	04/25/2025				No	0
270-270-569000 Other Contractual Service				FINANCE TEMP - 04/06-04/19/25					
*** 3030A	4/21/2025	301.84	0.00	04/25/2025				No	0
273-273-569000 Other Contractual Service				FINANCE TEMP - 04/06-04/19/25					
*** 3030A	4/21/2025	301.84	0.00	04/25/2025				No	0
275-275-569000 Other Contractual Service				FINANCE TEMP - 04/06-04/19/25					
*** 3030A	4/21/2025	377.30	0.00	04/25/2025				No	0
277-277-569000 Other Contractual Services				FINANCE TEMP - 04/06-04/19/25					
*** 3030A	4/21/2025	75.46	0.00	04/25/2025				No	0
570-570-569000 Other Contractual Service				FINANCE TEMP - 04/06-04/19/25					
*** 3030A	4/21/2025	377.30	0.00	04/25/2025				No	0
501-501-569000 Other Contractual Service				FINANCE TEMP - 04/06-04/19/25					
*** 3030A	4/21/2025	1,131.90	0.00	04/25/2025				No	0
231-029-569000 Other Contractual Service				FINANCE TEMP - 04/06-04/19/25					
*** 3030A	4/21/2025	1,131.90	0.00	04/25/2025				No	0
223-023-569000 Other Contractual Service				FINANCE TEMP - 04/06-04/19/25					
*** 3030A	4/21/2025	3,395.70	0.00	04/25/2025				No	0
100-006-569000 Other Contractual Service				FINANCE TEMP - 04/06-04/19/25					
3030A Total:		7,546.00							
*** 3030B	4/21/2025	6.36	0.00	04/25/2025				No	0
525-525-569000 Other Contractual Service				LODGING - 04/07-04/09/25, 04/14-04/16/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3030B	4/21/2025	6.36	0.00	04/25/2025				No	0
208-208-569000 Other Contractual Service					LODGING - 04/07-04/09/25, 04/14-04/16/25				
*** 3030B	4/21/2025	25.42	0.00	04/25/2025				No	0
270-270-569000 Other Contractual Service					LODGING - 04/07-04/09/25, 04/14-04/16/25				
*** 3030B	4/21/2025	25.42	0.00	04/25/2025				No	0
273-273-569000 Other Contractual Service					LODGING - 04/07-04/09/25, 04/14-04/16/25				
*** 3030B	4/21/2025	25.42	0.00	04/25/2025				No	0
275-275-569000 Other Contractual Service					LODGING - 04/07-04/09/25, 04/14-04/16/25				
*** 3030B	4/21/2025	31.78	0.00	04/25/2025				No	0
277-277-569000 Other Contractual Services					LODGING - 04/07-04/09/25, 04/14-04/16/25				
*** 3030B	4/21/2025	6.36	0.00	04/25/2025				No	0
570-570-569000 Other Contractual Service					LODGING - 04/07-04/09/25, 04/14-04/16/25				
*** 3030B	4/21/2025	31.78	0.00	04/25/2025				No	0
501-501-569000 Other Contractual Service					LODGING - 04/07-04/09/25, 04/14-04/16/25				
*** 3030B	4/21/2025	95.33	0.00	04/25/2025				No	0
231-029-569000 Other Contractual Service					LODGING - 04/07-04/09/25, 04/14-04/16/25				
*** 3030B	4/21/2025	95.33	0.00	04/25/2025				No	0
223-023-569000 Other Contractual Service					LODGING - 04/07-04/09/25, 04/14-04/16/25				
*** 3030B	4/21/2025	285.94	0.00	04/25/2025				No	0
100-006-569000 Other Contractual Service					LODGING - 04/07-04/09/25, 04/14-04/16/25				
3030B Total:		635.50							
*** 3030C	4/21/2025	4.26	0.00	04/25/2025				No	0
525-525-569000 Other Contractual Service					MILEAGE - 04/07/25, 04/09/25, 04/14/25, 04/16/25				
*** 3030C	4/21/2025	4.26	0.00	04/25/2025				No	0
208-208-569000 Other Contractual Service					MILEAGE - 04/07/25, 04/09/25, 04/14/25, 04/16/25				
*** 3030C	4/21/2025	17.02	0.00	04/25/2025				No	0
270-270-569000 Other Contractual Service					MILEAGE - 04/07/25, 04/09/25, 04/14/25, 04/16/25				
*** 3030C	4/21/2025	17.02	0.00	04/25/2025				No	0
273-273-569000 Other Contractual Service					MILEAGE - 04/07/25, 04/09/25, 04/14/25, 04/16/25				
*** 3030C	4/21/2025	17.02	0.00	04/25/2025				No	0
275-275-569000 Other Contractual Service					MILEAGE - 04/07/25, 04/09/25, 04/14/25, 04/16/25				
*** 3030C	4/21/2025	21.28	0.00	04/25/2025				No	0
277-277-569000 Other Contractual Services					MILEAGE - 04/07/25, 04/09/25, 04/14/25, 04/16/25				
*** 3030C	4/21/2025	4.26	0.00	04/25/2025				No	0
570-570-569000 Other Contractual Service					MILEAGE - 04/07/25, 04/09/25, 04/14/25, 04/16/25				
*** 3030C	4/21/2025	21.28	0.00	04/25/2025				No	0
501-501-569000 Other Contractual Service					MILEAGE - 04/07/25, 04/09/25, 04/14/25, 04/16/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 3030C	4/21/2025	63.84	0.00	04/25/2025				No	0
231-029-569000 Other Contractual Service					MILEAGE - 04/07/25, 04/09/25, 04/14/25, 04/16/25				
*** 3030C	4/21/2025	63.84	0.00	04/25/2025				No	0
223-023-569000 Other Contractual Service					MILEAGE - 04/07/25, 04/09/25, 04/14/25, 04/16/25				
*** 3030C	4/21/2025	191.52	0.00	04/25/2025				No	0
100-006-569000 Other Contractual Service					MILEAGE - 04/07/25, 04/09/25, 04/14/25, 04/16/25				
3030C Total:		425.60							
Middle America Governme		8,607.10							
Midwest Transit Equipment, Inc 10421									
*** R35100857102	4/15/2025	326.25	0.00	04/25/2025				No	0
501-501-534000 Automotive Expense					REPAIR ELECTRICAL FAULTS - BUS 1205 - LABOR				
*** R35100857102	4/15/2025	19.57	0.00	04/25/2025				No	0
501-501-534000 Automotive Expense					REPAIR ELEC FAULTS - BUS 1205 - SHOP SUPPLIES				
R35100857102 Total:		345.82							
*** X10107558401	4/17/2025	79.84	0.00	04/25/2025				No	0
501-501-534000 Automotive Expense					PREMIUM STEER SEAL, 2 CT - BUS 1920				
*** X10107558401	4/17/2025	2.82	0.00	04/25/2025				No	0
501-501-534000 Automotive Expense					HUB CAP GASKET, 2 CT - BUS 1920				
*** X10107558401	4/17/2025	353.96	0.00	04/25/2025				No	0
501-501-534000 Automotive Expense					PREMIUM BRAKE ROTOR KIT, 2 CT - BUS 1920				
X10107558401 Total:		436.62							
Midwest Transit Equipmen		782.44							
Millennia Professional Services of Illinois, LTD 11801									
ME200220220	4/17/2025	37,245.00	0.00	04/25/2025	CT8T-00oV	enrg		No	0
277-277-584009 General Public Improvements					COURT ST CONSTR ENGINEERING - 03/03-03/28/25				
ME200220220 Total:		37,245.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Millennia Professional Serv	37,245.00							
Morgan, Meisha 15377									
04162025	4/16/2025	20.00	0.00	04/25/2025				No	0
100-760-499802	Cash Over/short				REFUND FOR OVERPAYMT - PPD RECEIPT #20451				
	04162025 Total:	20.00							
	Morgan, Meisha Total:	20.00							
Mulvey, Julie 15378									
25PEKSW0040	4/18/2025	750.00	0.00	04/25/2025				No	0
231-030-569000	Other Contractual Service				BACKWATER VALVE REIMB @ 403 FAIRLANE ST				
	25PEKSW0040 Total:	750.00							
	Mulvey, Julie Total:	750.00							
Neff, Lisa 11600									
*** EXPENSE-032:	4/17/2025	11.81	0.00	04/25/2025				No	0
501-501-554200	Meals/Lodging				PCHS VARSITY BASEBALL - TRIP 16505 - 03/21/25				
	EXPENSE-0325 Total:	11.81							
	Neff, Lisa Total:	11.81							
North Pekin-Marquette Heights School District #102 15156									
04212025	4/21/2025	4,612.07	0.00	04/25/2025				No	0
275-275-565300	School Distr Tax Reimbursement				ANNUAL REIMB TO SCHOOLS - COURT ST TIF				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
04212025 Total:		4,612.07							
North Pekin-Marquette He		4,612.07							
Pekin Alignment & Autobody, Inc 13351									
*** 10390	4/8/2025	1,547.80	0.00	04/25/2025				No	0
501-501-534000 Automotive Expense					AUTOBODY REPAIRS - BUS 1956 - LABOR				
*** 10390	4/8/2025	300.00	0.00	04/25/2025				No	0
501-501-534000 Automotive Expense					AUTOBODY REPAIRS - BUS 1956 - PAINT/MATERIAL				
*** 10390	4/8/2025	8.00	0.00	04/25/2025				No	0
501-501-534000 Automotive Expense					AUTOBODY REPAIRS - BUS 1956 - OTHER MISC				
10390 Total:		1,855.80							
Pekin Alignment & Autobody, Inc		1,855.80							
Pekin Community High School District 303 11529									
04212025A	4/21/2025	57,601.04	0.00	04/25/2025				No	0
270-270-565300 School Distr Tax Reimbursement					ANNUAL REIMB TO SCHOOLS - CBD TIF				
04212025A Total:		57,601.04							
04212025B	4/21/2025	74,129.81	0.00	04/25/2025				No	0
275-275-565300 School Distr Tax Reimbursement					ANNUAL REIMB TO SCHOOLS - COURT ST TIF				
04212025B Total:		74,129.81							
04212025C	4/21/2025	10,659.58	0.00	04/25/2025				No	0
271-271-565300 School Distr Tax Reimbursement					ANNUAL REIMB TO SCHOOLS - EAST RES TIF				
04212025C Total:		10,659.58							
04212025D	4/21/2025	14,621.63	0.00	04/25/2025				No	0
272-272-565300 School Distr Tax Reimbursement					ANNUAL REIMB TO SCHOOLS - SOUTH RES TIF				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04212025D Total:	14,621.63							
	Pekin Community High Sch	157,012.06							
Pekin Public Schools District 108 11000									
04212025A	4/21/2025	48,739.84	0.00	04/25/2025				No	0
270-270-565300 School Distr Tax Reimbursement				ANNUAL REIMB TO SCHOOLS - CBD TIF					
	04212025A Total:	48,739.84							
04212025B	4/21/2025	108,563.30	0.00	04/25/2025				No	0
275-275-565300 School Distr Tax Reimbursement				ANNUAL REIMB TO SCHOOLS - COURT ST TIF					
	04212025B Total:	108,563.30							
04212025C	4/21/2025	16,356.04	0.00	04/25/2025				No	0
271-271-565300 School Distr Tax Reimbursement				ANNUAL REIMB TO SCHOOLS - EAST RES TIF					
	04212025C Total:	16,356.04							
04212025D	4/21/2025	17,720.95	0.00	04/25/2025				No	0
272-272-565300 School Distr Tax Reimbursement				ANNUAL REIMB TO SCHOOLS - SOUTH RES TIF					
	04212025D Total:	17,720.95							
	Pekin Public Schools Distri	191,380.13							
Rabe, Justin 10530									
EXPENSE-0525	4/21/2025	19.00	0.00	04/25/2025				No	0
100-761-519000 Training And Education				ONE WITH THE GUN - 05/08/25 - PER DIEM					
	EXPENSE-0525 Total:	19.00							
	Rabe, Justin Total:	19.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Rankin School District #98									
11561									
04212025	4/21/2025	5,204.96	0.00	04/25/2025				No	0
272-272-565300	School Distr Tax Reimbursement		ANNUAL REIMB TO SCHOOLS - SOUTH RES TIF						
	04212025 Total:	5,204.96							
	Rankin School District #98	5,204.96							
Rescued Heart Animal Hospital									
11595									
368807	12/14/2024	85.10	0.00	04/25/2025				No	0
100-761-592602	Canine Unit		K9 BOARDING/FLEA CONTROL - DRACO						
	368807 Total:	85.10							
374591	2/17/2025	49.40	0.00	04/25/2025				No	0
100-761-592602	Canine Unit		K9 BOARDING/FLEA CONTROL - DRACO						
	374591 Total:	49.40							
	Rescued Heart Animal Hos	134.50							
Rock River Arms, Inc									
14698									
11FEB25	2/11/2025	5,787.50	0.00	04/25/2025				No	0
100-761-529000	Equipment		RIFLES						
	11FEB25 Total:	5,787.50							
	Rock River Arms, Inc Tota	5,787.50							
Sellmark Corporation									
15012									
*** 90113913	1/30/2025	120.00	0.00	04/25/2025				No	0
100-761-529000	Equipment		RIFLE LIGHTS						
*** 90113913	1/30/2025	10.54	0.00	04/25/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-761-529000 Equipment					FREIGHT				
90113913 Total:		130.54							
Sellmark Corporation Total		130.54							
SG Screen Graphics 11875									
7857	4/11/2025	304.00	0.00	04/25/2025				No	0
100-793-554300 Uniforms And Tools					DEPARTMENT SHIRTS				
7857 Total:		304.00							
SG Screen Graphics Total:		304.00							
Standard Heating & Cooling, Inc 13042									
*** SD26490	7/1/2024	1,020.00	0.00	04/25/2025	CITY-ALLO	expense		No	0
100-068-580401 Building Repair					COIL LEAK FIX/REFRIGERANT FILL @ CH - LABOR				
*** SD26490	7/1/2024	892.50	0.00	04/25/2025	CITY-ALLO	expense		No	0
100-068-580401 Building Repair					COIL LEAK FIX/REFRIGERANT FILL @ CH - MAT'L				
SD26490 Total:		1,912.50							
*** SD28146	3/31/2025	1,020.00	0.00	04/25/2025	FIRE-ALLO	expense		No	0
100-068-584009 General Public Improvements					INST CIRCULATING PUMP @ STATION #2 - LABOR				
*** SD28146	3/31/2025	1,876.18	0.00	04/25/2025	FIRE-ALLO	expense		No	0
100-068-584009 General Public Improvements					INST CIRCULATING PUMP @ STATION #2 - PARTS				
SD28146 Total:		2,896.18							
Standard Heating & Coolin		4,808.68							
Tazewell County Recorder 11172									
04212025	4/21/2025	483.00	0.00	04/25/2025				No	0
231-029-593300 Lien Filing Fee					FILE 6/RELEASE 1 WW LIENS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
04212025 Total:		483.00							
Tazewell County Recorder		483.00							
The Bancorp Bank, N.A. 15379 2503602	4/11/2025	80.00	0.00	04/25/2025				No	0
100-763-592600 Special Investigations Exp					SUBPEONA SERVICE FEE - JF				
2503602 Total:		80.00							
The Bancorp Bank, N.A. T		80.00							
The PIPCO Companies, LTD 10508 74761	4/11/2025	1,769.69	0.00	04/25/2025	CITY-ALLO	expense		No	0
100-068-584009 General Public Improvements					INSTALL ELEVATOR FIRE SUPPRESSION @ CH				
74761 Total:		1,769.69							
The PIPCO Companies, LT		1,769.69							
Thompson, Andrew 10649 EXPENSE-0525A	4/21/2025	460.00	0.00	04/25/2025				No	0
100-763-519000 Training And Education					ADV MOBILE DEVICE - 05/04-05/09/25 - PER DIEM				
EXPENSE-0525A Total:		460.00							
EXPENSE-0525B	4/21/2025	843.75	0.00	04/25/2025				No	0
100-763-519000 Training And Education					ADV MOBILE DEVICE - 05/04-05/09/25 - LODGING				
EXPENSE-0525B Total:		843.75							
Thompson, Andrew Total:		1,303.75							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Truck Centers, Inc									
10664									
*** R14008616101	4/15/2025	100.00	0.00	04/25/2025				No	0
100-034-534000 Automotive Expense					REPAIR REAR SUSPENSION - LADDER 3 - MISC				
*** R14008616101	4/15/2025	1,327.64	0.00	04/25/2025				No	0
100-034-534000 Automotive Expense					REPAIR REAR SUSPENSION - LADDER 3 - PARTS				
*** R14008616101	4/15/2025	3,366.00	0.00	04/25/2025				No	0
100-034-534000 Automotive Expense					REPAIR REAR SUSPENSION - LADDER 3 - LABOR				
*** R14008616101	4/15/2025	336.00	0.00	04/25/2025				No	0
100-034-534000 Automotive Expense					REPAIR REAR SUSPENSION - LADDER 3 - SUBLET				
*** R14008616101	4/15/2025	403.92	0.00	04/25/2025				No	0
100-034-534000 Automotive Expense					REPAIR REAR SUSPENSION - LADDER 3 - DIAG				
	R14008616101 Total:	5,533.56							
	Truck Centers, Inc Total:	5,533.56							
Uftring Auto Group									
10829									
177148FOW	4/1/2025	311.64	0.00	04/25/2025				No	0
100-761-534000 Automotive Expense					FUEL INJECTOR, 6 CT - SQUAD 5175				
	177148FOW Total:	311.64							
264718CHW	3/27/2025	429.75	0.00	04/25/2025				No	0
100-761-534000 Automotive Expense					ENGINE COOLING RADIATOR - SQUAD 5208				
	264718CHW Total:	429.75							
	Uftring Auto Group Total:	741.39							
Verizon Wireless Services LLC									
12892									
9022394902	4/3/2025	75.00	0.00	04/25/2025				No	0
100-763-592600 Special Investigations Exp					CELL PHONE DATA - ONGOING INVESTIGATION				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
9022394902 Total:		75.00							
Verizon Wireless Services L		75.00							
Verizon Wireless Services LLC 14122									
6110143293	4/3/2025	133.66	0.00	04/25/2025				No	0
501-501-550300 Telephone					#885304921-06 - BUS CELLULAR - 03/04-04/03/25				
6110143293 Total:		133.66							
Verizon Wireless Services L		133.66							
Village of Creve Coeur 14320									
041819	4/8/2025	3,879.74	0.00	04/25/2025				No	0
100-761-519000 Training And Education					REIMBURSEMENT FOR LATERAL TRANSFER - TM				
041819 Total:		3,879.74							
Village of Creve Coeur Tota		3,879.74							
Visa (Morton Community Bank) 11433									
4924-0425	4/1/2025	505.43	0.00	04/25/2025				No	0
100-006-599000 Miscellaneous					03/18/25 INVALID CHARGE - DISPUTED W/ BANK				
4924-0425 Total:		505.43							
*** 4932-0425	4/1/2025	39.79	0.00	04/25/2025				No	0
501-501-520200 Office Supplies					03/05/25 WALMART/OFFICE SUPPLIES				
*** 4932-0425	4/1/2025	32.63	0.00	04/25/2025				No	0
501-501-597900 Employee Appreciation					03/05/25 WALMART/CANDY FOR JOB FAIR				
*** 4932-0425	4/1/2025	125.00	0.00	04/25/2025				No	0
501-501-569000 Other Contractual Service					03/05/25 FMCSA/DRUG & ALC QUERY PLAN				
*** 4932-0425	4/1/2025	490.06	0.00	04/25/2025				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
501-501-597900 Employee Appreciation				03/05/25 POSITIVE PROMOS/EMP APPRECIATION					
*** 4932-0425	4/1/2025	82.31	0.00	04/25/2025				No	0
501-501-597900 Employee Appreciation				03/10/25 KROGER/EMPLOYEE APPRECIATION					
*** 4932-0425	4/1/2025	5.00	0.00	04/25/2025				No	0
501-501-557200 License And Inspection Fees				03/14/25 IL SOS/PERMIT RENEWAL FEE - KH					
4932-0425 Total:		774.79							
*** 5715-0425	4/1/2025	114.50	0.00	04/25/2025				No	0
100-761-599000 Miscellaneous				03/04/25 DEBBIE'S DWNTN/FUNERAL FLOWERS					
*** 5715-0425	4/1/2025	40.00	0.00	04/25/2025				No	0
100-761-599000 Miscellaneous				03/04/25 NU CTR PS/GRAD CEREMONY - BW/MK/JR					
*** 5715-0425	4/1/2025	31.40	0.00	04/25/2025				No	0
100-761-520400 Postage				03/18/25 USPS/SHIPPING OF GRANT PAPERWORK					
*** 5715-0425	4/1/2025	26.23	0.00	04/25/2025				No	0
100-761-551600 Dues And Subscriptions				03/26/25 ADOBE/MONTHLY SOFTWARE RENEWAL					
*** 5715-0425	4/1/2025	885.74	0.00	04/25/2025				No	0
100-761-529000 Equipment				04/01/25 ULINE/EVIDENCE STORAGE LOCKER					
5715-0425 Total:		1,097.87							
*** 5723-0425	4/1/2025	249.00	0.00	04/25/2025				No	0
100-761-519000 Training And Education				03/04/25 DYNAMIC POL TRNG/TRAINING REG - DW					
*** 5723-0425	4/1/2025	225.00	0.00	04/25/2025				No	0
100-761-519000 Training And Education				03/06/25 B2G, LLC/TRAINING REGISTRATION					
*** 5723-0425	4/1/2025	279.42	0.00	04/25/2025				No	0
100-761-519000 Training And Education				03/07/25 HOLIDAY INN/HOTEL @ TRAINING - KK					
*** 5723-0425	4/1/2025	128.00	0.00	04/25/2025				No	0
100-761-519000 Training And Education				03/10/25 HOLIDAY INN/HOTEL @ TRAINING - NS					
*** 5723-0425	4/1/2025	128.00	0.00	04/25/2025				No	0
100-761-519000 Training And Education				03/10/25 HOLIDAY INN/HOTEL @ TRAINING - DW					
*** 5723-0425	4/1/2025	178.00	0.00	04/25/2025				No	0
100-761-519000 Training And Education				03/24/25 AMERICAN HEART SHOP/TRAINING AID					
*** 5723-0425	4/1/2025	175.00	0.00	04/25/2025				No	0
100-761-519000 Training And Education				03/25/25 LLRMI/TRAINING REGISTRATION - DT					
5723-0425 Total:		1,362.42							
*** 5749-0425	4/1/2025	729.08	0.00	04/25/2025				No	0
100-761-554300 Tools & Uniforms				03/27/25 FULL SOURCE, LLC/RECORDS UNIFORMS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 5749-0425	4/1/2025	427.50	0.00	04/25/2025				No	0
100-761-519000 Training And Education				03/31/25 IPPFA/IPPFA TRAINING					
5749-0425 Total:		1,156.58							
5756-0425	4/1/2025	149.18	0.00	04/25/2025				No	0
100-034-520400 Postage				03/05/25 UPS STORE/SHIPPING FEES					
5756-0425 Total:		149.18							
*** 6432-0425	4/1/2025	50.32	0.00	04/25/2025				No	0
100-005-551000 Printing And Publications				03/06/25 ALLEGRA/CITY SIGNAGE FOR JOB FAIR					
*** 6432-0425	4/1/2025	15.32	0.00	04/25/2025				No	0
100-005-520200 Office Supplies				03/06/25 HOBBY LOBBY/EASEL FOR JOB FAIR					
*** 6432-0425	4/1/2025	149.90	0.00	04/25/2025				No	0
100-005-569000 Other Contractual Service				03/19/25 RESUME WRITING GRP/RESUME SVC - TH					
*** 6432-0425	4/1/2025	149.90	0.00	04/25/2025				No	0
100-005-569000 Other Contractual Service				03/20/25 RESUME WRITING GRP/RESUME SVC - NH					
*** 6432-0425	4/1/2025	115.44	0.00	04/25/2025				No	0
100-005-519000 Training And Education				03/20/25 HYATT/HOTEL @ IPBC MEMBER MTG - SG					
*** 6432-0425	4/1/2025	115.44	0.00	04/25/2025				No	0
100-005-519000 Training And Education				03/20/25 HYATT/HOTEL @ IPBC MEMBER MTG - AC					
*** 6432-0425	4/1/2025	115.44	0.00	04/25/2025				No	0
100-005-519000 Training And Education				03/20/25 HYATT/HOTEL @ IPBC MEMBER MTG - SC					
6432-0425 Total:		711.76							
*** 6697-0425	4/1/2025	50.00	0.00	04/25/2025				No	0
699-069-569000 Other Contractual Service				03/05/25 AUTOAUTH/PROGRAMS FOR SCAN TOOL					
*** 6697-0425	4/1/2025	45.00	0.00	04/25/2025				No	0
223-023-534000 Automotive Expense				03/21/25 LOCK SHOP/REPLACE KEYS FOR SW610					
*** 6697-0425	4/1/2025	99.97	0.00	04/25/2025				No	0
100-032-522400 General Supplies				03/25/25 STAPLES/BANKER BOXES, LAPTOP STAND					
6697-0425 Total:		194.97							
*** 8578-0425	4/1/2025	697.35	0.00	04/25/2025				No	0
100-034-519000 Training And Education				03/05/25 COMFORT SUITES/HOTEL @ TRNG - JC					
*** 8578-0425	4/1/2025	162.00	0.00	04/25/2025				No	0
100-034-519000 Training And Education				03/04/25 FDIC/FDIC INT'L 2025 REGISTRATION - SA					
*** 8578-0425	4/1/2025	822.44	0.00	04/25/2025				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			
100-034-538000 Maintenance Agreements				03/18/25 ACTIVE911/ACTIVE ALERT SUB RENEWAL					
*** 8578-0425	4/1/2025	195.00	0.00	04/25/2025				No	0
100-034-519000 Training And Education				03/18/25 JASON PHELPS/TYPE I HOOD CLASS REG					
8578-0425 Total:		1,876.79							
*** 8586-0425	4/1/2025	57.48	0.00	04/25/2025				No	0
100-001-598100 Public Relations				03/03/25 MAQUET'S/LUNCH - PW DIR CANDIDATE					
*** 8586-0425	4/1/2025	695.00	0.00	04/25/2025				No	0
100-032-519000 Training And Education				03/04/25 APWA/CONFERENCE REGISTRATION - BF					
*** 8586-0425	4/1/2025	15.95	0.00	04/25/2025				No	0
100-001-520200 Office Supplies				03/06/25 HOBBY LOBBY/Frames FOR AWARDS					
*** 8586-0425	4/1/2025	2,931.86	0.00	04/25/2025				No	0
100-009-538000 Maintenance Agreements				03/14/25 PDQ/DEPLOY & INVENTORY SOFTWARE					
*** 8586-0425	4/1/2025	1,079.91	0.00	04/25/2025				No	0
100-009-538000 Maintenance Agreements				03/15/25 CANVA/TEAM SUBSCRIPTION					
*** 8586-0425	4/1/2025	8.97	0.00	04/25/2025				No	0
100-009-538000 Maintenance Agreements				03/21/25 REMARKABLE OSLO/SUBS 03/21-04/21/25					
*** 8586-0425	4/1/2025	0.09	0.00	04/25/2025				No	0
100-001-599000 Miscellaneous				03/21/25 INTERNATIONAL TRANSACTION FEE					
*** 8586-0425	4/1/2025	40.48	0.00	04/25/2025				No	0
100-001-520200 Office Supplies				03/23/25 AMAZON/OFFICE SUPPLIES					
*** 8586-0425	4/1/2025	695.00	0.00	04/25/2025				No	0
100-032-519000 Training And Education				03/24/25 APWA/CONFERENCE REGISTRATION - LD					
*** 8586-0425	4/1/2025	77.55	0.00	04/25/2025				No	0
570-570-598100 Public Relations				03/25/25 AMAZON/REFRESHMENTS @ EPIC EVENT					
*** 8586-0425	4/1/2025	41.52	0.00	04/25/2025				No	0
570-570-598100 Public Relations				03/26/25 WALMART/PRESS EVENT SUPPLIES					
*** 8586-0425	4/1/2025	58.15	0.00	04/25/2025				No	0
570-570-598100 Public Relations				03/26/25 ALDI/REFRESHMENTS @ PRESS EVENT					
*** 8586-0425	4/1/2025	45.40	0.00	04/25/2025				No	0
570-570-598100 Public Relations				03/27/25 KROGER/REFRESHMTS @ PRESS EVENT					
*** 8586-0425	4/1/2025	13.97	0.00	04/25/2025				No	0
570-570-598100 Public Relations				03/26/25 HOBBY LOBBY/SUPPLIES FOR EPIC EVENT					
*** 8586-0425	4/1/2025	127.02	0.00	04/25/2025				No	0
570-570-554200 Meals Lodging				03/27/25 JIMMY JOHNS/LUNCH @ EPIC MED MTG					
8586-0425 Total:		5,888.35							
*** 9162-0425	4/1/2025	50.00	0.00	04/25/2025				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-763-551600 Dues And Subscriptions				03/04/25	IAPEM/EVIDENCE MGR MEMBER RENEW				
*** 9162-0425	4/1/2025	907.36	0.00	04/25/2025				No	0
100-761-592604 Emergency Services Team				03/07/25	A PERFECT PROMO/CIERT UNIFORMS				
9162-0425 Total:		957.36							
Visa (Morton Community		14,675.50							
Wolfe, Derek									
14702									
EXPENSE-0525	4/21/2025	19.00	0.00	04/25/2025				No	0
100-761-519000 Training And Education				ONE WITH THE GUN - 05/08/25 - PER DIEM					
EXPENSE-0525 Total:		19.00							
Wolfe, Derek Total:		19.00							
Report Total:		595,258.13							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/30/2025 - 10:53AM
Batch: 00024.04.2025 - CMB_2025-04-30_GFL



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				
GFL Environmental									
14249									
04302025	4/30/2025	250,000.00	0.00	04/30/2025				No	0
223-000-219002 Performance Bond Payable				TO REFUND DEPOSIT, PER RESOLUTION 254-24/25					
04302025 Total:		250,000.00							
GFL Environmental Total:		250,000.00							
Report Total:		250,000.00							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/01/2025 - 8:09AM
Batch: 00021.04.2025 - CMB_2025-05-02_FY25



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Advance Auto Parts 12965									
5146509437286	4/4/2025	233.95	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense			PLATINUM BRAKE PADS, 5 CT - BUS 1949						
5146509437286 Total:		233.95							
5146509737392	4/7/2025	315.44	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense			BALL JOINTS, 4 CT - SEWERS/LIFT TRUCK						
5146509737392 Total:		315.44							
5146509737413	4/7/2025	36.16	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense			PLATINUM BRAKE PADS - TRUCK 445						
5146509737413 Total:		36.16							
5146509737415	4/7/2025	152.86	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense			OIL SEAL, 2 CT - SEWERS/LIFT TRUCK						
5146509737415 Total:		152.86							
5146510537923	4/15/2025	39.96	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense			SPIN-ON OIL FILTER, 4 CT - BUS 1920						
5146510537923 Total:		39.96							
5146510661960	4/16/2025	103.56	0.00	05/02/2025				No	0
699-069-534000 Automotive Expense			14 OZ RED & TACKY GREASE CARTRIDGE, 12 CT						
5146510661960 Total:		103.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
5146510725159	4/17/2025	29.95	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				22" WINDSHIELD WIPER, 5 CT - BUS 1901					
5146510725159 Total:		29.95							
5146510738020	4/17/2025	41.93	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				22" WINDSHIELD WIPER, 7 CT - BUS 1901/STOCK					
5146510738020 Total:		41.93							
5146511238228	4/22/2025	8.26	0.00	05/02/2025				No	0
100-034-534400 Equipment Repairs				NGK SPARK PLUG, 2 CT - FIRE DEPT CHAINSAW					
5146511238228 Total:		8.26							
*** 5146511438374	4/24/2025	7.30	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense				EXHAUST SEAL - LADDER 3					
*** 5146511438374	4/24/2025	6.82	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense				MUFFLER WELD - LADDER 3					
5146511438374 Total:		14.12							
5146511462093	4/24/2025	24.56	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense				HVAC BLOWER MOTOR RESISTOR - FIRE 4					
5146511462093 Total:		24.56							
Advance Auto Parts Total:		1,000.75							
Allegra Print & Imaging									
10016									
*** 72039	4/28/2025	26.00	0.00	05/02/2025				No	0
231-029-551000 Printing And Publications				BUSINESS CARDS, 250 CT - MN					
*** 72039	4/28/2025	26.00	0.00	05/02/2025				No	0
223-023-551000 Printing And Publications				BUSINESS CARDS, 250 CT - MN					
72039 Total:		52.00							
72145	4/24/2025	60.20	0.00	05/02/2025				No	0
100-005-551000 Printing And Publications				EAP WALLET BUSINESS CARDS, 500 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
72145 Total:		60.20							
Allegra Print & Imaging To		112.20							
Altorfer Inc									
10019									
*** PC330218784	4/11/2025	4,333.00	0.00	05/02/2025				No	0
231-030-522400 General Supplies					RADIATOR - STATE ST GENERATOR				
*** PC330218784	4/11/2025	37.06	0.00	05/02/2025				No	0
231-030-522400 General Supplies					THERMOSTAT, 2 CT - STATE ST GENERATOR				
*** PC330218784	4/11/2025	408.67	0.00	05/02/2025				No	0
231-030-522400 General Supplies					THERMOSTAT HOUSING - STATE ST GENERATOR				
*** PC330218784	4/11/2025	6.07	0.00	05/02/2025				No	0
231-030-522400 General Supplies					HOUSING GASKET - STATE ST GENERATOR				
*** PC330218784	4/11/2025	10.25	0.00	05/02/2025				No	0
231-030-522400 General Supplies					WATER - STATE ST GENERATOR				
*** PC330218784	4/11/2025	400.00	0.00	05/02/2025				No	0
231-030-522400 General Supplies					INBOUND FREIGHT				
*** PC330218784	4/11/2025	139.90	0.00	05/02/2025				No	0
231-030-522400 General Supplies					OUTBOUND FREIGHT				
PC330218784 Total:		5,334.95							
*** WO020145097	4/7/2025	187.50	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense					ELEC REPAIR - BACKHOE E420E - TRAVEL TIME				
*** WO020145097	4/7/2025	99.00	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense					ELEC REPAIR - BACKHOE E420E - MILEAGE				
*** WO020145097	4/7/2025	4.69	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense					ELEC REPAIR - BACKHOE E420E - SUPPLIES				
WO020145097 Total:		291.19							
Altorfer Inc Total:		5,626.14							
Ameren Illinois									
10021									
0409001048	4/17/2025	2.54	0.00	05/02/2025				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			
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA4 - 04/01-04/03/25					
0409001048 Total:		2.54							
*** 0780071001	4/8/2025	65.50	0.00	05/02/2025				No	0
100-032-550500 Electricity For Street Li				500 PETRI LN MTRD STR LGTS - 03/05-04/03/25					
0780071001 Total:		65.50							
1074025103	4/11/2025	2.54	0.00	05/02/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA9 - 04/01-04/03/25					
1074025103 Total:		2.54							
1088086001	4/16/2025	2.54	0.00	05/02/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA3 - 04/01-04/03/25					
1088086001 Total:		2.54							
*** 1270092007	4/8/2025	257.21	0.00	05/02/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN ELEC VAULT - 03/05-04/03/25					
1270092007 Total:		257.21							
1466027029	4/16/2025	6.36	0.00	05/02/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA2 - 04/01-04/06/25					
1466027029 Total:		6.36							
1669054015	4/16/2025	3.80	0.00	05/02/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN, UNIT LRPA8 - 04/01-04/04/25					
1669054015 Total:		3.80							
*** 2063131008	4/16/2025	1,813.90	0.00	05/02/2025				No	0
100-032-550600 Electricity For Signal Li				TRAFFIC LIGHTS - 02/25-03/26/25					
2063131008 Total:		1,813.90							
*** 2096040026	4/7/2025	38.54	0.00	05/02/2025				No	0
525-525-550100 Utilities				13880 AIRPORT LN - 03/05-04/03/25					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	2096040026 Total:	38.54							
2187099194	4/10/2025	2.54	0.00	05/02/2025				No	0
525-525-550100	Utilities				13880 AIRPORT LN, UNIT LRPA5 - 04/01-04/03/25				
	2187099194 Total:	2.54							
*** 2349029006	4/17/2025	2,611.29	0.00	05/02/2025				No	0
231-030-550100	Utilities				SERVICE @ LIFT STATIONS - 02/23-03/24/25				
	2349029006 Total:	2,611.29							
*** 2853147059	4/23/2025	83.78	0.00	05/02/2025				No	0
100-032-550500	Electricity For Street Li				COURT & EAST SHORE XRDS LGTS - 03/23-04/21/25				
	2853147059 Total:	83.78							
*** 3176100077	4/23/2025	144.32	0.00	05/02/2025				No	0
100-032-550500	Electricity For Street Li				2004 COURT ST MTRD STR LGT - 03/23-04/21/25				
	3176100077 Total:	144.32							
*** 4110903047	4/4/2025	345.25	0.00	05/02/2025				No	0
231-031-550100	Utilities				1508 EDGEWATER DR - 03/01-04/01/25				
	4110903047 Total:	345.25							
*** 4406163008	4/21/2025	104.42	0.00	05/02/2025				No	0
100-032-550500	Electricity For Street Li				COURT/ALLENT'N TRF/STR LGTS - 03/19-04/17/25				
	4406163008 Total:	104.42							
*** 8288305023	4/21/2025	47.64	0.00	05/02/2025				No	0
100-068-550100	Utilities				POCKET PARK - 03/18-04/16/25				
	8288305023 Total:	47.64							
*** 8421817021	4/3/2025	197.13	0.00	05/02/2025				No	0
525-525-550100	Utilities				13906 AIRPORT LN, UNIT C - 03/01-04/01/25				
	8421817021 Total:	197.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 8554372008	4/4/2025	528.38	0.00	05/02/2025				No	0
525-525-550100 Utilities				13906 AIRPORT LN - 03/01-04/01/25					
8554372008 Total:		528.38							
*** 9720046000	4/4/2025	1,626.40	0.00	05/02/2025				No	0
231-031-550100 Utilities				606 S FRONT ST - 03/01-04/01/25					
9720046000 Total:		1,626.40							
Ameren Illinois Total:		7,884.08							
AMP Companies, Inc									
15252									
*** 251255	4/7/2025	106.00	0.00	05/02/2025				No	0
525-525-580401 Building Repairs				REPLACE BROKEN RECEPTACLE - LABOR					
*** 251255	4/7/2025	14.28	0.00	05/02/2025				No	0
525-525-580401 Building Repairs				REPLACE BROKEN RECEPTACLE - MATERIAL					
251255 Total:		120.28							
AMP Companies, Inc Total		120.28							
Atlas Supply Company									
10038									
*** 41995	4/9/2025	124.92	0.00	05/02/2025				No	0
100-034-522400 General Supplies				TAZCO BOWL CLEANER, 3 CS					
*** 41995	4/9/2025	209.97	0.00	05/02/2025				No	0
100-034-522400 General Supplies				ONE STEP NEUTRAL CLEANER, 3 CS					
*** 41995	4/9/2025	208.98	0.00	05/02/2025				No	0
100-034-522400 General Supplies				CITRUS CHISEL DEGREASER, 3 CS					
*** 41995	4/9/2025	259.28	0.00	05/02/2025				No	0
100-034-522400 General Supplies				WHITE LOCOR ROLL TOWEL, 4 CS					
*** 41995	4/9/2025	285.06	0.00	05/02/2025				No	0
100-034-522400 General Supplies				WHITE SINGLE FOLD TOWELS, 3 CS					
*** 41995	4/9/2025	161.18	0.00	05/02/2025				No	0
100-034-522400 General Supplies				96-PK STANDARD BATHROOM TISSUE, 2 CT					
*** 41995	4/9/2025	8.00	0.00	05/02/2025				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					FREIGHT				
41995 Total:		1,257.39							
Atlas Supply Company To		1,257.39							
Britton Electronics & Automation, Inc 10083									
2250487	4/22/2025	556.00	0.00	05/02/2025				No	0
231-030-564000 Sewer Maintenance/Improvements					REPAIRS @ STATE ST LIFT STATION				
2250487 Total:		556.00							
Britton Electronics & Auto		556.00							
Cintas Corporation 10115									
4228402611	4/24/2025	114.64	0.00	05/02/2025				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4228402611 Total:		114.64							
Cintas Corporation Total:		114.64							
Cloudpoint Geospatial, Inc 11838									
INV05516	4/25/2025	7,950.00	0.00	05/02/2025				No	0
100-007-569000 Other Contractual Service					GIS SERVICES - APR 2025				
INV05516 Total:		7,950.00							
Cloudpoint Geospatial, Inc		7,950.00							
Conway Shield, Inc 14482									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 535438	4/7/2025	55.00	0.00	05/02/2025				No	0
100-034-529000 Equipment				HELMET SHIELD					
*** 535438	4/7/2025	13.50	0.00	05/02/2025				No	0
100-034-529000 Equipment				FREIGHT					
535438 Total:		68.50							
*** 535556	4/10/2025	396.00	0.00	05/02/2025				No	0
100-034-529000 Equipment				HOLIK BRENNNA GAUNTLET GLOVE - L, 4 CT					
*** 535556	4/10/2025	594.00	0.00	05/02/2025				No	0
100-034-529000 Equipment				HOLIK BRENNNA GAUNTLET GLOVE - M, 6 CT					
*** 535556	4/10/2025	27.50	0.00	05/02/2025				No	0
100-034-529000 Equipment				FREIGHT					
535556 Total:		1,017.50							
Conway Shield, Inc Total:		1,086.00							
Core & Main LP 10255									
*** W772120	4/11/2025	114.00	0.00	05/02/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				HYD WRENCH & SPNR ADJ, 3 CT - SEWER REPAIR					
*** W772120	4/11/2025	28.00	0.00	05/02/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				PVC CEMENT, CLEAR, 1 QT - SEWER REPAIR					
*** W772120	4/11/2025	28.00	0.00	05/02/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				PRIMER, PURPLE, 1 QT - SEWER REPAIR					
W772120 Total:		170.00							
*** W772267	4/11/2025	604.70	0.00	05/02/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				PVC SOLVENT WELD, 2 CT - SEWER PIPE REPAIRS					
*** W772267	4/11/2025	33.80	0.00	05/02/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				FREIGHT					
W772267 Total:		638.50							
Core & Main LP Total:		808.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Cruce Aviation, LLC 13646									
679	4/22/2025	9,625.00	0.00	05/02/2025				No	0
525-525-569000 Other Contractual Service					AIRPORT MANAGER - 03/09-05/03/25				
679 Total:		9,625.00							
Cruce Aviation, LLC Total:		9,625.00							
Decision Optimization Technology - US (DOT-US) 14658									
96	4/14/2025	8,000.00	0.00	05/02/2025				No	0
100-007-569000 Other Contractual Service					DOT SOFTWARE RENEWAL - 05/01/25-04/30/26				
96 Total:		8,000.00							
Decision Optimization Tec		8,000.00							
Dossey, John 12954									
EXPENSE-0625	4/30/2025	63.00	0.00	05/02/2025				No	0
100-001-519000 Training And Education					ILCMA SUMMER CONF - 06/03-06/05/25 - PER DIEM				
EXPENSE-0625 Total:		63.00							
Dossey, John Total:		63.00							
Fastenal Company 10181									
*** ILPRA476418	4/17/2025	129.37	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense					NUTS/BOLTS				
*** ILPRA476418	4/17/2025	129.36	0.00	05/02/2025				No	0
223-023-534000 Automotive Expense					NUTS/BOLTS				
*** ILPRA476418	4/17/2025	129.36	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense					NUTS/BOLTS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	ILPRA476418 Total:	388.09							
	Fastenal Company Total:	388.09							
Five Star Water Company									
12219									
*** 106351	4/3/2025	43.94	0.00	05/02/2025				No	0
231-031-569000 Other Contractual Service			DRINKING WATER @ WWTP - 04/04-05/01/25						
	106351 Total:	43.94							
	Five Star Water Company T	43.94							
Gathman Ag, Inc									
14871									
39013	3/31/2025	55.00	0.00	05/02/2025				No	0
223-023-534000 Automotive Expense			6 MO. INSPECTION/CERTIFICATION FOR SW TRUCK						
	39013 Total:	55.00							
	Gathman Ag, Inc Total:	55.00							
Gem City Tires, Inc									
12935									
49680	4/14/2025	271.99	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense			TIRES - HOT BOX TRAILER						
	49680 Total:	271.99							
49782	4/23/2025	1,068.30	0.00	05/02/2025				No	0
223-023-534000 Automotive Expense			TIRES - SW20						
	49782 Total:	1,068.30							
	Gem City Tires, Inc Total:	1,340.29							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
GFL Environmental 14249									
P60005204822	4/15/2025	27,012.58	0.00	05/02/2025				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 453.78 TN - 04/01-04/15/25				
P60005204822 Total:		27,012.58							
P60005204830	4/15/2025	3,423.25	0.00	05/02/2025				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 04/04-04/09/25				
P60005204830 Total:		3,423.25							
GFL Environmental Total:		30,435.83							
Hawkins Inc 12742									
7036973	4/15/2025	20.00	0.00	05/02/2025				No	0
231-031-522200 Chemical Supplies					CHLORINE CYLINDERS				
7036973 Total:		20.00							
Hawkins Inc Total:		20.00							
Hugh Saxe Enterprises, Inc 14364									
1007414	3/25/2025	32.95	0.00	05/02/2025				No	0
525-525-524000 Lease/rental Of Equipment					WATER @ AIRPORT - 04/01-04/30/25				
1007414 Total:		32.95							
Hugh Saxe Enterprises, Inc		32.95							
Illinois American Water Company 10291									
*** 210001081816	4/15/2025	27.73	0.00	05/02/2025				No	0
100-068-550100 Utilities					MARGARET ST YD HYDRANT - 03/12-04/09/25				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
210001081816 Total:		27.73							
Illinois American Water Co		27.73							
Illinois City/County Management Assoc. (ILCMA)									
10952									
04302025	4/30/2025	285.00	0.00	05/02/2025				No	0
100-001-519000 Training And Education					REGISTRATION FEE - ILCMA SUMMER CONF - JD				
04302025 Total:		285.00							
Illinois City/County Mana		285.00							
Illinois Environmental Protection Agency (IEPA)									
11923									
*** 03122025	3/12/2025	88,475.02	0.00	05/02/2025				No	0
231-029-591000 Bond Principal Retired					PAYMENT ON L17-4855 - PRINCIPAL				
*** 03122025	3/12/2025	20,170.90	0.00	05/02/2025				No	0
231-029-590400 Interest Paid					PAYMENT ON L17-4855 - INTEREST				
03122025 Total:		108,645.92							
Illinois Environmental Prot		108,645.92							
Interstate Batteries of Central IL, Inc									
10330									
20038675	4/17/2025	308.85	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense					BATTERY, 3 CT - BUS 1919				
20038675 Total:		308.85							
Interstate Batteries of Cent		308.85							
Key Equipment & Supply Company									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
10353									
*** STL208691	4/11/2025	621.64	0.00	05/02/2025				No	0
223-023-534000 Automotive Expense					PIVOT SPACER, 2 CT - SW20				
*** STL208691	4/11/2025	26.72	0.00	05/02/2025				No	0
223-023-534000 Automotive Expense					FREIGHT				
	STL208691 Total:	648.36							
	Key Equipment & Supply	648.36							
Koenig Body & Equipment, Inc									
10359									
*** JO51632	4/18/2025	15.25	0.00	05/02/2025				No	0
223-023-534000 Automotive Expense					CYLINDER REPAIR - SW20 - PARTS				
*** JO51632	4/18/2025	584.00	0.00	05/02/2025				No	0
223-023-534000 Automotive Expense					CYLINDER REPAIR - SW20 - LABOR				
	JO51632 Total:	599.25							
	Koenig Body & Equipment	599.25							
LHF Compost Inc									
11829									
1712127	4/18/2025	2,454.51	0.00	05/02/2025				No	0
223-025-566501 Compost Site Expense					YW FEE - 04/14-04/18/25				
	1712127 Total:	2,454.51							
	LHF Compost Inc Total:	2,454.51							
Linde Gas & Equipment Inc									
10518									
49091600	4/9/2025	101.46	0.00	05/02/2025				No	0
100-032-522400 General Supplies					GLOVES/CAP PIPELINER/PROPANE				
	49091600 Total:	101.46							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Linde Gas & Equipment In	101.46							
MacQueen Equipment, LLC 10230									
*** P02943	4/22/2025	380.00	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense					RADIATOR CAP, 4 CT				
*** P02943	4/22/2025	25.67	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense					FREIGHT				
P02943 Total:		405.67							
MacQueen Equipment, LL		405.67							
Menards 10414									
*** 01270	4/8/2025	134.00	0.00	05/02/2025				No	0
100-034-529000 Equipment					48" X 72" X 24" 5-TIER METAL SHELVING UNIT				
*** 01270	4/8/2025	3.99	0.00	05/02/2025				No	0
100-034-529000 Equipment					1/2" STANDARD HITCH PIN - FIRE TRAILER				
*** 01270	4/8/2025	4.99	0.00	05/02/2025				No	0
100-034-529000 Equipment					5/8" STANDARD HITCH PIN - FIRE TRAILER				
01270 Total:		142.98							
*** 01355	4/9/2025	11.99	0.00	05/02/2025				No	0
100-034-522400 General Supplies					2" COMMERCIAL STEEL LONG SHACKLE PADLOCK				
*** 01355	4/9/2025	41.97	0.00	05/02/2025				No	0
100-034-522400 General Supplies					120-PK 13 GAL DRAWSTRING TRASH BAGS, 3 CT				
*** 01355	4/9/2025	63.96	0.00	05/02/2025				No	0
100-034-522400 General Supplies					128 OZ ZEP FLOOR SEALER, 4 CT				
*** 01355	4/9/2025	59.88	0.00	05/02/2025				No	0
100-034-522400 General Supplies					206.4 OZ LIQUID LAUNDRY DETERGENT, 6 CT				
*** 01355	4/9/2025	23.82	0.00	05/02/2025				No	0
100-034-522400 General Supplies					52 OZ ORANGE LIQUID DISH SOAP, 6 CT				
01355 Total:		201.62							
01445	4/10/2025	49.99	0.00	05/02/2025				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				LED TRAILER LIGHT KIT - FIRE TRAILER					
01445 Total:		49.99							
01714	4/14/2025	5.18	0.00	05/02/2025				No	0
231-030-522400 General Supplies				6" CABLE RING W/ LOCK - STATE ST LIFT STATION					
01714 Total:		5.18							
*** 01771	4/15/2025	6.69	0.00	05/02/2025				No	0
231-030-522400 General Supplies				1.88" X 30 YD DUCT TAPE - STATE ST LIFT STATION					
*** 01771	4/15/2025	10.56	0.00	05/02/2025				No	0
231-030-522400 General Supplies				3/4" X 10' PVC PIPE, 2 CT - STATE ST LIFT STATION					
01771 Total:		17.25							
01865	4/16/2025	11.61	0.00	05/02/2025				No	0
100-032-522400 General Supplies				1/2" WIRE ROPE CLIP, 9 CT					
01865 Total:		11.61							
*** 01961	4/17/2025	23.98	0.00	05/02/2025				No	0
100-032-522400 General Supplies				3/4" FORGED SHACKLE, 2 CT					
*** 01961	4/17/2025	30.36	0.00	05/02/2025				No	0
100-032-522400 General Supplies				3/8" CHAIN CONNECTOR, 4 CT					
01961 Total:		54.34							
*** 02181	4/19/2025	3.69	0.00	05/02/2025				No	0
100-032-522400 General Supplies				18-PK 5/16" X 3" HEX LAG SCREWS - SIGN SHOP					
*** 02181	4/19/2025	16.97	0.00	05/02/2025				No	0
100-032-522400 General Supplies				3-PK 1.88" X 60 YD PAINTER'S TAPE - SIGN SHOP					
02181 Total:		20.66							
*** 02268	4/22/2025	4.56	0.00	05/02/2025				No	0
100-032-522400 General Supplies				16-PK 5/16" X 2.5" HEX BOLTS, 2 CT - SIGN SHOP					
*** 02268	4/22/2025	4.39	0.00	05/02/2025				No	0
100-032-522400 General Supplies				30-PK 5/16" X 1.25" FENDER WASHERS - SIGN SHOP					
*** 02268	4/22/2025	2.69	0.00	05/02/2025				No	0
100-032-522400 General Supplies				82-PK 5/16" FLAT WASHERS - SIGN SHOP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	02268 Total:	11.64							
02280	4/22/2025	24.99	0.00	05/02/2025				No	0
100-032-522400	General Supplies			FIBERGLASS LONG HANDLE GARDEN HOE					
	02280 Total:	24.99							
*** 02281	4/22/2025	24.99	0.00	05/02/2025				No	0
223-023-534000	Automotive Expense			MULTI-TOW CONNECTOR KIT - FOREMAN TRUCK					
*** 02281	4/22/2025	9.38	0.00	05/02/2025				No	0
223-023-534000	Automotive Expense			5,000 LB 2" HITCH BALL - FOREMAN TRUCK					
	02281 Total:	34.37							
*** 02376	4/23/2025	71.28	0.00	05/02/2025				No	0
100-068-522400	General Supplies			16" X 25" X 2" HVAC MERV 8 AIR FILTER, 2 CT					
*** 02376	4/23/2025	106.92	0.00	05/02/2025				No	0
100-068-522400	General Supplies			16" X 20" X 2" HVAC MERV 8 AIR FILTER, 3 CT					
*** 02376	4/23/2025	29.98	0.00	05/02/2025				No	0
100-068-522400	General Supplies			40-PK 55 GAL XT TRASH BAGS, 2 CT					
	02376 Total:	208.18							
02442	4/24/2025	47.92	0.00	05/02/2025				No	0
100-032-522400	General Supplies			1 X 6 X 12' TREATED BOARD, 4 CT - SIGN SHOP					
	02442 Total:	47.92							
02477	4/25/2025	3.99	0.00	05/02/2025				No	0
100-032-522400	General Supplies			14-PK 5/16"-18 X 3" GRADE 5 HEX BOLT - SIGN SHOP					
	02477 Total:	3.99							
*** 02493	4/25/2025	2.49	0.00	05/02/2025				No	0
100-068-522400	General Supplies			2" SPIGOT X FIP DWV PVC ADAPTER					
*** 02493	4/25/2025	0.69	0.00	05/02/2025				No	0
100-068-522400	General Supplies			2" HUB DWV PVC COUPLING					
*** 02493	4/25/2025	4.19	0.00	05/02/2025				No	0
100-068-522400	General Supplies			4 OZ REGULAR PVC CEMENT					
*** 02493	4/25/2025	5.49	0.00	05/02/2025				No	0
100-068-522400	General Supplies			4 OZ PURPLE PRIMER					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 02493	4/25/2025	3.59	0.00	05/02/2025				No	0
100-068-522400 General Supplies					2" SPIGOT X 3/4" FIP SCH 40 PVC BUSHING				
*** 02493	4/25/2025	4.36	0.00	05/02/2025				No	0
100-068-522400 General Supplies					3/4" MGHT X MIP BRASS ADAPTER				
*** 02493	4/25/2025	0.89	0.00	05/02/2025				No	0
100-068-522400 General Supplies					1/2" X 260" PTFE THREAD SEAL TAPE				
02493 Total:		21.70							
*** 02687	4/26/2025	31.98	0.00	05/02/2025				No	0
100-068-522400 General Supplies					15-PK SCOTT PAPER TOWELS, 2 CT				
*** 02687	4/26/2025	19.90	0.00	05/02/2025				No	0
100-068-522400 General Supplies					24 OZ BKF TOILET BOWL CLEANER, 10 CT				
*** 02687	4/26/2025	8.48	0.00	05/02/2025				No	0
100-068-522400 General Supplies					128 OZ WHITE VINEGAR, 4 CT				
02687 Total:		60.36							
Menards Total:		916.78							
Merry, Coleen 15381 05012025	5/1/2025	150.00	0.00	05/02/2025				No	0
100-760-460200 Municipal Ordinance Violations					REFUND FOR OVERPAYM'T - PPD RECEIPT #20456				
05012025 Total:		150.00							
Merry, Coleen Total:		150.00							
Midwest Transit Equipment, Inc 10421 *** R35100858902	4/25/2025	435.00	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense					ELECTRICAL REPAIRS - BUS 1952 - LABOR				
*** R35100858902	4/25/2025	26.10	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense					ELECTRICAL REPAIRS - BUS 1952 - SHOP SUPPLIES				
R35100858902 Total:		461.10							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
X10107551201	4/23/2025	148.46	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				MIRROR HEAD - BUS 1949					
X10107551201 Total:		148.46							
X10107558301	4/23/2025	287.53	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				PEDAL SOLENOID - BUS 1210					
X10107558301 Total:		287.53							
X10107558501	4/23/2025	277.20	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				NITROGEN OXIDE SENSOR - BUS 1947					
X10107558501 Total:		277.20							
X10107563601	4/22/2025	284.68	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				12-VOLT CLEAR LED STROBE LIGHT, 2 CT - STOCK					
X10107563601 Total:		284.68							
*** X10107566301	4/24/2025	247.55	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				70MM QUAD CALIPER - BUS 1959					
*** X10107566301	4/24/2025	110.00	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				CORE CHARGE					
*** X10107566301	4/24/2025	128.05	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				REAR DROP HYDRAULIC BLACK HOSE - BUS 1959					
X10107566301 Total:		485.60							
*** X10107566501	4/24/2025	82.92	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				REAR WHEEL OIL SEAL, 2 CT - BUS 1943					
*** X10107566501	4/24/2025	15.96	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				REAR AXLE SHAFT GASKET, 2 CT - BUS 1943					
*** X10107566501	4/24/2025	401.48	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				REAR WHEEL HUB WITH ROTOR - BUS 1943					
X10107566501 Total:		500.36							
X10107566502	4/25/2025	401.48	0.00	05/02/2025				No	0
501-501-534000 Automotive Expense				REAR WHEEL HUB WITH ROTOR - BUS 1943					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	X10107566502 Total:	401.48							
	Midwest Transit Equipmen	2,846.41							
Mohr and Kerr Engineering & Land Surveying P.C. 14001									
15491	3/31/2025	2,376.25	0.00	05/02/2025				No	0
100-007-569000 Other Contractual Service					1904 COURT ST SURVEY WORK				
	15491 Total:	2,376.25							
	Mohr and Kerr Engineering	2,376.25							
Mutual Wheel Co Inc 10439									
2898708	4/23/2025	320.00	0.00	05/02/2025				No	0
223-023-534000 Automotive Expense					AUTOMATIC SLACK ADJUSTER, 4 CT - SW20				
	2898708 Total:	320.00							
	Mutual Wheel Co Inc Tota	320.00							
NAPA Auto Parts 10441									
*** 603092	4/4/2025	27.49	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense					BATTERY BOX - GRINDER TRAILER				
*** 603092	4/4/2025	119.46	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense					12V 575 CCA BATTERY - GRINDER TRAILER				
*** 603092	4/4/2025	18.00	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense					CORE DEPOSIT - GRINDER TRAILER				
*** 603092	4/4/2025	13.99	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense					WIRING HARNESS ADAPTER - GRINDER TRAILER				
	603092 Total:	178.94							
*** 603185	4/7/2025	213.00	0.00	05/02/2025				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				ULTRA-PREMIUM BRAKE ROTOR, 2 CT - TRUCK 416					
*** 603185	4/7/2025	113.99	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense				FLEET DISC BRAKE PADS - TRUCK 416					
603185 Total:		326.99							
*** 603399	4/8/2025	8.45	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense				50 FT SPLIT FLEX LOOM, 5 CT - GRINDER TRAILER					
*** 603399	4/8/2025	32.99	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense				6/12V 3A BATTERY CHARGER - GRINDER TRAILER					
603399 Total:		41.44							
603660	4/11/2025	25.98	0.00	05/02/2025				No	0
223-023-534000 Automotive Expense				90-DEG BRASS PIPE ADAPTER, 2 CT - SW20					
603660 Total:		25.98							
*** 603937	4/15/2025	40.99	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense				WIRING HARNESS ADAPTER - TRUCK 416					
*** 603937	4/15/2025	13.99	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense				TRAILER CONNECTOR - TRUCK 416					
603937 Total:		54.98							
604722	4/24/2025	16.99	0.00	05/02/2025				No	0
231-030-564000 Sewer Maintenance/Improvements				GASKET MATERIAL - HICKORY HILL GENERATOR					
604722 Total:		16.99							
*** 604804	4/24/2025	19.49	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense				VALVE CORE KIT - LADDER 3					
*** 604804	4/24/2025	14.99	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense				A/C VALVE CORE REMOVER - LADDER 3					
604804 Total:		34.48							
NAPA Auto Parts Total:		679.80							

O'Reilly Auto Enterprises, LLC
10456

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*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
1262322501	4/23/2025	10.49	0.00	05/02/2025				No	0
231-033-564100	Drainage Improvements		J-B WELD 0.85 OZ SYRINGE - STATE ST GENERATOR						
1262322501 Total:		10.49							
O'Reilly Auto Enterprises,		10.49							
Pekin Shoe Repair 10490									
7831	4/14/2025	50.00	0.00	05/02/2025				No	0
100-034-534400	Equipment Repairs		COAT ZIPPER REPAIR						
7831 Total:		50.00							
Pekin Shoe Repair Total:		50.00							
Puritan Springs Water 10766									
*** 1386911	4/10/2025	13.23	0.00	05/02/2025				No	0
525-525-524000	Lease/rental Of Equipment		DRINKING WATER @ AIRPORT - 04/07/25						
1386911 Total:		13.23							
*** 1523786	4/10/2025	111.42	0.00	05/02/2025				No	0
100-990-569000	Other Contractual Service		WATER DISPENSER @ CITY HALL - 03/14-04/10/25						
1523786 Total:		111.42							
Puritan Springs Water Tota		124.65							
Rainbo Oil Company 10534									
*** 9171434	4/17/2025	576.30	0.00	05/02/2025				No	0
501-501-534000	Automotive Expense		PRO PERFORMANCE DEF BULK						
*** 9171434	4/17/2025	-20.00	0.00	05/02/2025				No	0
501-501-534000	Automotive Expense		CORE RETURN						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
9171434 Total:		556.30							
Rainbo Oil Company Total		556.30							
Ray O'Herron Co, Inc									
10539									
2404789	4/10/2025	248.00	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense			REPLACEMENT LED LIGHTS - F4 VEHICLE						
2404789 Total:		248.00							
2405180	4/11/2025	624.00	0.00	05/02/2025				No	0
100-034-534000 Automotive Expense			CODE 3 MICRO DASH EMITTER, 2 CT - QRV'S						
2405180 Total:		624.00							
Ray O'Herron Co, Inc Tota		872.00							
Roanoke Concrete Products Co									
10553									
259755	4/11/2025	1,263.50	0.00	05/02/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			FLOWABLE FILL @ N 4TH ST & CHARLOTTE						
259755 Total:		1,263.50							
259968	4/14/2025	483.75	0.00	05/02/2025				No	0
231-030-564000 Sewer Maintenance/Improvements			FLOWABLE FILL @ COMMON WEALTH & MONGE						
259968 Total:		483.75							
Roanoke Concrete Product		1,747.25							
Rush Truck Centers of Illinois, Inc									
12346									
3041262337	4/9/2025	94.98	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense			FUEL/WATER SEPARATOR, 2 CT - TYMCO/STOCK						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	3041262337 Total:	94.98							
	Rush Truck Centers of Illin	94.98							
Seico, Inc 10587 *** 71123	4/10/2025	4,632.58	0.00	05/02/2025				No	0
525-525-580401 Building Repairs					INSTALL UPDATE TO AIRPORT ACCESS CONTROL				
*** 71123	4/10/2025	50.00	0.00	05/02/2025				No	0
525-525-580401 Building Repairs					FREIGHT				
	71123 Total:	4,682.58							
	Seico, Inc Total:	4,682.58							
SG Screen Graphics 11875 7927	4/23/2025	206.00	0.00	05/02/2025				No	0
100-005-597900 Employee Recognition					EMPLOYEE POLO SHIRTS, 8 CT				
	7927 Total:	206.00							
7928	4/23/2025	36.00	0.00	05/02/2025				No	0
100-001-599000 Miscellaneous					NEW COUNCIL MEMBER NAME PLATES, 2 CT				
	7928 Total:	36.00							
7929	4/23/2025	102.00	0.00	05/02/2025				No	0
100-005-597900 Employee Recognition					SERVICE RECOGNITION AWARD - LO				
	7929 Total:	102.00							
	SG Screen Graphics Total:	344.00							
Tazewell County Asphalt Co Inc 11264									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
20110015546	4/15/2025	369.84	0.00	05/02/2025				No	0
100-032-535000	Material And Hauling			BITUMINOUS SURFACE FOR STREET RPR - 4.02 TN					
20110015546 Total:		369.84							
Tazewell County Asphalt C		369.84							
The Quikrete Companies, LLC									
11426									
*** 30954152	4/4/2025	169.68	0.00	05/02/2025				No	0
100-032-522400	General Supplies			80# CONCRETE MIX, 24 CT					
*** 30954152	4/4/2025	25.00	0.00	05/02/2025				No	0
100-032-522400	General Supplies			PALLETS					
*** 30954152	4/4/2025	2.75	0.00	05/02/2025				No	0
100-032-522400	General Supplies			FUEL SURCHARGE					
30954152 Total:		197.43							
The Quikrete Companies, L		197.43							
Third Millennium Associates, Inc									
11953									
*** 32801	4/21/2025	1,189.15	0.00	05/02/2025				No	0
231-029-569000	Other Contractual Service			MONTHLY BILL RENDERING - APR 2025					
*** 32801	4/21/2025	1,189.14	0.00	05/02/2025				No	0
223-023-569000	Other Contractual Service			MONTHLY BILL RENDERING - APR 2025					
*** 32801	4/21/2025	62.10	0.00	05/02/2025				No	0
231-029-520400	Postage			POSTAGE					
*** 32801	4/21/2025	62.10	0.00	05/02/2025				No	0
223-023-520400	Postage			POSTAGE					
32801 Total:		2,502.49							
Third Millennium Associat		2,502.49							
Topless Tree Service									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
14332									
3430	4/22/2025	1,100.00	0.00	05/02/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 805 BACON ST - 04/17/25					
3430 Total:		1,100.00							
3431	4/22/2025	2,200.00	0.00	05/02/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREES @ 1107/1109 S 4TH ST - 04/17/25					
3431 Total:		2,200.00							
3432	4/22/2025	865.00	0.00	05/02/2025				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 721 S 8TH ST - 04/18/25					
3432 Total:		865.00							
3436	4/22/2025	425.00	0.00	05/02/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE LIMBS @ 1211 TIMBER LN - 04/22/25					
3436 Total:		425.00							
3437	4/22/2025	525.00	0.00	05/02/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE LIMBS @ 100 N 9TH ST - 04/22/25					
3437 Total:		525.00							
3438	4/22/2025	1,325.00	0.00	05/02/2025				No	0
100-032-536000	Tree Removal / Replacemen			REMOVE TREE @ 1208 CATHERINE ST - 04/22/25					
3438 Total:		1,325.00							
3441	4/25/2025	430.00	0.00	05/02/2025				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 827 CATHERINE ST - 04/24/25					
3441 Total:		430.00							
3442	4/25/2025	540.00	0.00	05/02/2025				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMP @ 802 BACON ST - 04/24/25					
3442 Total:		540.00							
3443	4/25/2025	535.00	0.00	05/02/2025				No	0
100-032-536000	Tree Removal / Replacemen			GRIND STUMPS @ 805 BACON ST - 04/24/25					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
	3443 Total:	535.00							
3444	4/25/2025	1,300.00	0.00	05/02/2025				No	0
100-032-536000 Tree Removal / Replacemen			GRIND STUMPS @ 1421 LORETTA ST - 04/24/25						
3444 Total:		1,300.00							
Topless Tree Service Total:		9,245.00							
Tractor Supply Credit Plan									
10659									
*** 11660	4/15/2025	-81.51	0.00	05/02/2025				No	0
525-525-534200 Buildings And Grounds Rep			5 FT STUDDERED T-POST, 19 CT - RETURN CREDIT						
*** 11660	4/15/2025	91.80	0.00	05/02/2025				No	0
525-525-534200 Buildings And Grounds Rep			6 FT STUDDERED T-POST, 20 CT						
*** 11660	4/15/2025	19.99	0.00	05/02/2025				No	0
525-525-534200 Buildings And Grounds Rep			1 QT TORDON RTU HERBICIDE						
11660 Total:		30.28							
*** 11696	4/16/2025	274.80	0.00	05/02/2025				No	0
100-032-522400 General Supplies			1/2" WIRE ROPE CABLE, 120 FT						
*** 11696	4/16/2025	15.87	0.00	05/02/2025				No	0
100-032-522400 General Supplies			1/2" WIRE CABLE CLAMP, 3 CT						
11696 Total:		290.67							
*** 253866	4/10/2025	54.99	0.00	05/02/2025				No	0
525-525-534200 Buildings And Grounds Rep			WIRE STRETCHER						
*** 253866	4/10/2025	26.99	0.00	05/02/2025				No	0
525-525-534200 Buildings And Grounds Rep			1320 FT GALVANIZED ELECTRIC FENCE WIRE						
*** 253866	4/10/2025	26.99	0.00	05/02/2025				No	0
525-525-534200 Buildings And Grounds Rep			25-PK FORK/T-POST CLIPS COMBO PACK						
*** 253866	4/10/2025	19.99	0.00	05/02/2025				No	0
525-525-534200 Buildings And Grounds Rep			HIGH-TENSILE WIRE CUTTER						
*** 253866	4/10/2025	19.98	0.00	05/02/2025				No	0
525-525-534200 Buildings And Grounds Rep			100-PK T-POST CLIPS, 2 CT						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
253866 Total:		148.94							
*** 254276	4/12/2025	209.99	0.00	05/02/2025				No	0
525-525-534200 Buildings And Grounds Rep					39" X 330 FT GENERAL PURPOSE WIRE FENCE				
*** 254276	4/12/2025	85.80	0.00	05/02/2025				No	0
525-525-534200 Buildings And Grounds Rep					5 FT STUDDERED T-POST, 19 CT				
254276 Total:		295.79							
255218	4/18/2025	10.58	0.00	05/02/2025				No	0
100-032-522400 General Supplies					1/2" WIRE CABLE CLAMP, 2 CT				
255218 Total:		10.58							
Tractor Supply Credit Plan		776.26							
Truck Centers, Inc 10664									
F14046043401	4/25/2025	192.02	0.00	05/02/2025				No	0
100-032-534000 Automotive Expense					UNIVERSAL JOINT KIT - LADDER 1				
F14046043401 Total:		192.02							
Truck Centers, Inc Total:		192.02							
TSI Incorporated 12076									
*** 91911640	4/24/2025	11,235.00	0.00	05/02/2025				No	0
100-034-529000 Equipment					RESPIRATOR FIT TESTER KIT W/ TABLET				
*** 91911640	4/24/2025	71.47	0.00	05/02/2025				No	0
100-034-529000 Equipment					FREIGHT				
91911640 Total:		11,306.47							
TSI Incorporated Total:		11,306.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Udry Jewelers 10667									
96579	4/24/2025	916.00	0.00	05/02/2025				No	0
100-005-597900 Employee Recognition					RETIREMENT GIFTS FOR 3 EMPLOYEES				
96579 Total:		916.00							
Udry Jewelers Total:		916.00							
USA BlueBook 10674									
*** INV00667344	3/31/2025	252.95	0.00	05/02/2025				No	0
231-031-522200 Chemical Supplies					BACTERIA BLOCKS FOR AERATION ZONES				
*** INV00667344	3/31/2025	14.09	0.00	05/02/2025				No	0
231-031-522200 Chemical Supplies					FREIGHT				
INV00667344 Total:		267.04							
USA BlueBook Total:		267.04							
VCNA Prairie LLC 14635									
891921532	4/8/2025	475.28	0.00	05/02/2025				No	0
100-032-535000 Material And Hauling					3/8" WASHED CHIPS FOR STREET RPR - 24.69 TN				
891921532 Total:		475.28							
VCNA Prairie LLC Total:		475.28							
WEX Bank 10595									
104163749	4/15/2025	9.87	0.00	05/02/2025				No	0
100-034-556100 Gasoline/diesel Fuel					04/03/25 - 2.667 GAL @ 3.70/GAL				
104163749 Total:		9.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
WEX Bank Total:		9.87							
Will Harms Co, Inc									
10706									
*** 37861	3/31/2025	7.39	0.00	05/02/2025				No	0
100-034-520200 Office Supplies					HOLE REINFORCEMENTS				
*** 37861	3/31/2025	14.99	0.00	05/02/2025				No	0
100-034-520200 Office Supplies					LARGE BINDER CLIPS				
*** 37861	3/31/2025	8.99	0.00	05/02/2025				No	0
100-034-520200 Office Supplies					BLACK MEDIUM RETRACTABLE PENS				
*** 37861	3/31/2025	16.99	0.00	05/02/2025				No	0
100-034-520200 Office Supplies					5" X 8" WHITE JUNIOR PADS				
*** 37861	3/31/2025	21.99	0.00	05/02/2025				No	0
100-034-520200 Office Supplies					8.5" X 11" WHITE LEGAL PADS				
*** 37861	3/31/2025	5.89	0.00	05/02/2025				No	0
100-034-520200 Office Supplies					MULTI-COLOR HIGHLIGHTERS				
*** 37861	3/31/2025	15.79	0.00	05/02/2025				No	0
100-034-520200 Office Supplies					NON-SKID PAPER CLIPS - LARGE				
*** 37861	3/31/2025	8.39	0.00	05/02/2025				No	0
100-034-520200 Office Supplies					NON-SKID PAPER CLIPS - SMALL				
37861 Total:		100.42							
Will Harms Co, Inc Total:		100.42							
Report Total:		232,126.44							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/01/2025 - 8:14AM
Batch: 00022.04.2025 - CMB_2025-05-02_FY26



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				
CivicPlus, LLC									
14637									
332237	5/1/2025	7,547.40	0.00	05/02/2025				No	0
100-009-538000 Maintenance Agreements			SOCIAL MEDIA ARCHIVING - 05/01/25 THRU 04/30/26						
332237 Total:		7,547.40							
CivicPlus, LLC Total:		7,547.40							
ID Networks, Inc									
10927									
283956	5/1/2025	3,495.00	0.00	05/02/2025				No	0
100-761-520201 Live-scan Deposit Account			LIVESCAN ANNUAL RENEWAL - 05/01/25-04/30/26						
283956 Total:		3,495.00							
ID Networks, Inc Total:		3,495.00							
Report Total:		11,042.40							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 12, 2025
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Fire Department Monthly Incident Report April 2025

DESCRIPTION: Pekin Fire Department Monthly Incident Report April 2025



PEKIN FIRE DEPARTMENT

3232 COURT ST — Pekin, IL 61554

www.ci.pekin.il.us

Monthly Incident Type Report (Pekin Fire)

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
Incidents for: April 2025		
Incident Type Category: 1 - Fire		
111 - Building fire	2	0.34%
116 - Fuel burner/boiler malfunction, fire confined	1	0.17%
120 - Fire in mobile prop. used as a fixed struc., other	1	0.17%
131 - Passenger vehicle fire	2	0.34%
150 - Outside rubbish fire, other	2	0.34%
151 - Outside rubbish, trash or waste fire	1	0.17%
154 - Dumpster or other outside trash receptacle fire	1	0.17%
Total: 10	Total: 1.71%	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident		
311 - Medical assist, assist EMS crew	40	6.85%
321 - EMS call, excluding vehicle accident with injury	371	63.53%
322 - Motor vehicle accident with injuries	10	1.71%
324 - Motor vehicle accident with no injuries.	7	1.20%
353 - Removal of victim(s) from stalled elevator	1	0.17%
Total: 429	Total: 73.46%	
Incident Type Category: 4 - Hazardous Condition (No Fire)		
410 - Combustible/flammable gas/liquid condition, other	1	0.17%
412 - Gas leak (natural gas or LPG)	2	0.34%
424 - Carbon monoxide incident	2	0.34%
440 - Electrical wiring/equipment problem, other	2	0.34%
445 - Arcing, shorted electrical equipment	4	0.68%
Total: 11	Total: 1.88%	
Incident Type Category: 5 - Service Call		
500 - Service call, other	5	0.86%
511 - Lock-out	4	0.68%
550 - Public service assistance, other	8	1.37%
551 - Assist police or other governmental agency	3	0.51%
552 - Police matter	2	0.34%
553 - Public service	1	0.17%
554 - Assist invalid	43	7.36%
561 - Unauthorized burning	7	1.20%
Total: 73	Total: 12.50%	
Incident Type Category: 6 - Good Intent Call		
600 - Good intent call, other	1	0.17%
611 - Dispatched and cancelled en route	23	3.94%
622 - No incident found on arrival at dispatch address	3	0.51%
631 - Authorized controlled burning	2	0.34%
Total: 29	Total: 4.97%	
Incident Type Category: 7 - False Alarm & False Call		
700 - False alarm or false call, other	7	1.20%
730 - System malfunction, other	1	0.17%
735 - Alarm system sounded due to malfunction	5	0.86%
740 - Unintentional transmission of alarm, other	2	0.34%
743 - Smoke detector activation, no fire - unintentional	6	1.03%

Basic Incident Type	Total Incidents	Total Incidents Percent of Incidents
744 - Detector activation, no fire - unintentional	3	0.51%
745 - Alarm system activation, no fire - unintentional	5	0.86%
746 - Carbon monoxide detector activation, no CO	2	0.34%
	Total: 31	Total: 5.31%
Incident Type Category: 9 - Special Incident Type		
911 - Citizen complaint	1	0.17%
	Total: 1	Total: 0.17%
	Total: 584	Total: 100.00%
	Total: 584	Total: 100.00%

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 12, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Receive and File Electric Aggregation Results

DESCRIPTION: City Council previously authorized the city manager to enter into a new electric aggregation agreement to take effect after the current program ends in June. Good Energy (the City's energy broker) was able to secure a new rate of 10.88 cents per kWh for August-May with energy supplier Direct Energy Services, LLC. The short length of term is to realign us with the rest of the municipalities in the region next year for a longer contract, and the reason we are not starting until August is simply because that was the term with by far the best rate compared to starting earlier.

The current aggregation agreement effective through June is at 11.989 cents per kWh. Ameren's non-summer rate through May 31 is 8.277 cents per kWh, and the recently announced summer rate is 12 cents per kWh. Customers will automatically be placed on Ameren's service for their July meter reads and then back onto the aggregation program for August unless they opt-out. Notices to opt-out will be mailed, and the City's website will be updated with information on how to opt-out. As a reminder, if a customer opts-out of the aggregation program after the initial opt-out window, they cannot rejoin the program until after 12 months (or, in this case, until a new aggregation program is started). A customer that opts-out within the initial opt-out window may opt-in at any time by making a request to the energy supplier.

While the City does not provide official recommendation on what each person should choose for their electric supplier, we can say the aggregation program rate will be cheaper than Ameren's rate at least through their summer rate seasons. An informed electric customer who chooses to stay with the aggregation program for now should keep an eye out for Ameren's non-summer rate announced later this year and decide whether to continue with the aggregation program or to opt-out at that time.

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 - 5/9/2025

ENERGY SERVICES AGREEMENT

by and among

CITY OF PEKIN, as Governmental Aggregator,

and

DIRECT ENERGY SERVICES, LLC,

as the Aggregation Supplier

ENERGY SERVICES AGREEMENT

This **ENERGY SERVICES AGREEMENT** (this “Agreement”) is entered into by and among City of Pekin, IL (“Government Aggregator” or “GA”) and Direct Energy Services, LLC, a Delaware limited liability company (“Direct Energy”). GA and Direct Energy may each be referred to individually in this Agreement as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1 et seq. (“the Act”) authorizes the corporate authorities of a municipality to establish a program to aggregate electrical loads of residential and small commercial retail customers and to solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services for those electrical loads; and

WHEREAS, pursuant to the Act, municipalities may, if authorized by referendum, operate an Electricity Aggregation Program as an “opt-out” program that applies to all residential and small commercial retail electrical customers who do not affirmatively choose not to participate; and

WHEREAS, GA has received authorization through its referendum to proceed with an “opt-out” Aggregation Program and has adopted a plan of operation and governance (the “Operation Plan”) in accordance with Section 1-92 of the Act to aggregate consumers to negotiate competitive rates for the sale of electricity to such consumers;

WHEREAS, Direct Energy is an Alternative Retail Electric Supplier (ARES) registered with the Illinois Commerce Commission (ICC) to sell Electric Supply Service to consumers and participates in governmental aggregation programs in the State of Illinois;

WHEREAS, Direct Energy provides, among other things, Electric Supply Service and related services to municipal corporations, boards of township trustees, and boards of county commissioners acting as Governmental Aggregators for the provision of electricity supply;

WHEREAS, Good Energy, L.P. (“Administrator”) has been authorized by GA to act as administrator for the Program pursuant to Local Law;

WHEREAS, Direct Energy desires to provide Electric Supply Service to Eligible Consumers located within the GA, pursuant to the terms and conditions of the GA’s Program and this Agreement; and

WHEREAS, the GA desires that Direct Energy provide the Electric Supply Service necessary to serve the Participating Consumers of the GA’s Program.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

AGREEMENT

ARTICLE 1 DEFINITIONS

1.1 Defined Terms. The following terms shall have the meaning hereinafter specified:

“Administrator” has the meaning set forth in the Preamble of this Agreement.

“Administrator Fee” has the meaning set forth in Article 7.

“Agreement” has the meaning set forth in the Preamble.

“Aggregation Supplier” means the retail electric supplier chosen by the Governmental Aggregator that provides electric supply service to the aggregated residential and small commercial retail electrical loads located within the GA area.

“Alternative Retail Electric Supplier” or “ARES” means an entity certified by the ICC to offer electric power or energy for sale, lease or in exchange for other value received to one or more retail customers, or that engages in the delivery or furnishing of electric power or energy to such retail customers, and shall include, without limitation, resellers, aggregators and power marketers but shall not include the Utility. For purposes of this Agreement, the definition of Alternative Retail Electric Supplier is more completely set forth in 220 ILCS 5/16-102 of the Public Utilities Act (PUA).

“Associated Entities” means any and all of the employees, officers, agents, representatives, and independent contractors and subcontractors of Direct Energy or of any of its corporate parents or subsidiaries, which provide goods or services to, or in any way assist, Direct Energy in meeting its obligations under the Agreement, but specifically excluding the Local Utility.

“Bankruptcy” means, with respect to a Party, (i) such Party ceases doing business as a going concern, generally does not pay its debts as they become due or admits in writing its inability to pay its debts as they become due, files a voluntary petition in bankruptcy or is adjudicated bankrupt or insolvent, or files any petition or answer seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the present or any future federal bankruptcy code or any other present or future applicable federal, state or other Governmental Rule, or seeks or consents to or acquiesces in the appointment of any trustee, receiver, custodian or liquidator of said Party or of all or any substantial part of its properties, or makes an assignment for the benefit of creditors, or said Party takes any corporate action to authorize or that is in contemplation of the actions set forth in this clause (i); or (ii) a proceeding is initiated against the Party seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the present or any future federal bankruptcy code or any other Governmental Rule and such proceeding is not dismissed within ninety (90) days after the commencement, or any trustee, receiver, custodian or liquidator of said Party or of all or any substantial part of its properties is appointed without the consent or acquiescence of said Party, and such appointment is not vacated or stayed on appeal or otherwise within ninety (90) days after the appointment, or, within ninety (90) days after the expiration of any such stay, has not been vacated, provided that, notwithstanding the foregoing, the exercise of rights to take over operation

of a Party's assets, or to foreclose on any of a Party's assets, by a secured creditor of such Party (including the appointment of a receiver or other representative in connection with the exercise of such rights) shall not constitute a Bankruptcy.

"Commercially Reasonable" means any of the practices, methods and acts which, in the exercise of reasonable judgment in light of the facts known, or which in the exercise of due diligence should have been known, at the time the decision was made, would have been expected in the industry to accomplish the desired result consistent with reliability, safety, expedition, project economics and applicable law and regulations.

"Direct Energy" has the meaning set forth in the Preamble of this Agreement.

"Default Service" means electric supply service provided by the Local Utility to customers who are not currently receiving Electric Supply Service from Direct Energy or another supplier authorized to conduct business in the State of Illinois. Residential and Small Commercial Customers within the GA that receive Default Service as of the Effective Date, and have not opted out, will be enrolled in the Program as of the Service Commencement Date.

"Electronic Data Interchange" or "EDI" means the exchange of business data in a standardized format between business computer systems.

"Effective Date" means the later date on which this Agreement is executed by the Parties.

"Electric Supply Service" means "RES Service" as defined IL Admin. Code tit. 83, § 470.10. For avoidance of doubt, "Electric Supply Service" means "Full Requirements Service" as defined by the applicable Regional Transmission Organization on an uninterruptible basis and pursuant to the rules and regulation of the Local Utility.

"Eligible Consumers" means all Residential Customers and Small Commercial Customers that are eligible governmental aggregation customers, or "New Consumers" that subsequently become eligible to participate in the Program, at one or more locations within the geographic boundaries of the GA, except those consumers who receive Default Service and have requested not to have their account information shared by the Local Utility. For the avoidance of doubt, all Eligible Consumers must reside or be otherwise located at one or more locations within the geographic boundaries of the GA, as such boundaries exist on the Effective Date of this Agreement, and receive Default Service from the Local Utility's distribution or transmission system.

"FERC" means the Federal Energy Regulatory Commission that has jurisdiction over interstate electricity sales, wholesale electric rates, hydroelectric licensing, natural gas pricing, and oil pipeline rates.

"Force Majeure" means any cause not within the reasonable control of the affected Party which precludes that party from carrying out, in whole or in part, its obligation under this ESA, including, but not limited to, Acts of God; winds; hurricanes; tornados; fires; epidemics; landslides; earthquakes; floods; other natural catastrophes; strikes; lockouts; or other industrial disturbances; acts of public enemies; acts, failures to act or orders of any kind of any governmental authorities acting in their regulatory or judicial capacity, provided, however, that any discretionary

acts or failures to act, or orders of any kind by the City may not be asserted as an event of Force Majeure by the City; insurrections; military action; war, whether or not it is declared; sabotage; riots; civil disturbances or explosions. Nothing in this provision is intended to excuse any Party from performing due to any governmental act, failure to act, or order, where it was reasonably within such Party's power to prevent such act, failure to act, or order.

"GA" has the meaning set forth in the Preamble of this Agreement.

"General Communications" means direct mail, advertising, solicitation, bill insert, electronic mail, or other similar written or electronic communication.

"Governmental Aggregator" means the corporate authorities of a municipality, a township board, or a county board that individually or collectively procure electricity to serve residential retail electrical loads located within its or their jurisdiction (Section 1-10 of the IPA Act). "Governmental Aggregator" shall have the same meaning as "aggregated entity" as used in Section 1-92 of the Illinois Power Agency Act.

"Governmental Aggregation" means a program established by a Governmental Aggregator for the provision of RES Service under the authority of the ICC.

"Governmental Authority" means any national, state or local government, independent system operator, regional transmission owner or operator, any political subdivision thereof or any other governmental, judicial, regulatory, public or statutory instrumentality, authority, body, agency, department, bureau, or entity, excluding the GA.

"Governmental Rule" means any law, rule, regulation, ordinance, order, code, permit, interpretation, judgment, decree, or similar form of decision of any Governmental Authority having the effect and force of law.

"ICC" means Illinois Commerce Commission.

"IPA Act" means the Illinois Power Agency Act [20 ILCS 3855].

"KWh" means kilowatt hour, which is 1,000 watts of electrical power.

"Local Law" means an ordinance or resolution duly adopted by GA.

"Local Utility" means the electric supply company that is the owner or controller of the means of distribution of electricity that is regulated by the ICC in GA.

"New Consumers" means Residential Customers and Small Commercial Customers that become Eligible Consumers after the Effective Date, including those that opt in or move into GA and those who complete or terminate other third-party supply contracts and have returned to Default Service, provided these consumers have not previously opted out of the Program.

"New Taxes" has the meaning set forth in Section 17.2.

"Normal Business Hours" has the meaning set forth in Section 5.2.

“Operation Plan” has the meaning set forth in the Recitals of this Agreement.

“Opt-Out Period” has the meaning set forth in Section 3.1.

“Participating Consumers” means Eligible Consumers enrolled in the Program, either because they are consumers who receive Default Service from the Local Utility as of the Effective Date and have not opted out, or have been served by the Program and have not opted out, or are New Consumers that did not opt out.

“Parties” has the meaning set forth in the Preamble of this Agreement.

“Program” has the meaning set forth in the Recitals of this Agreement.

“Product” refers to a unique Electric Supply Service option offered to Eligible Consumers at a specific price and containing a specific combination of energy services and attributes unique from other products.

“Regulatory Event” may also be referred to as a “Change in Law” and means the implementation of a new, or changes to an existing, Regulation, Law, or Governmental Rule by a Governmental Authority, or decision from a court of competent jurisdiction, including without limitation the Local Utility’s tariffs, market rules, operating protocols and definitions, which have a material adverse effect on the services and transactions contemplated by this Agreement. The term “changes” as used herein includes, without limitation, any amendment, modification, nullification, suspension, repeal, finding of unconstitutionality or unlawfulness or any change in construction or interpretation.

“Renewable Energy Credit” or “REC” means an instrument that identifies the relevant generation attributes of each MWh produced by a renewable energy resource.

“RES” means Retail Electric Supplier.

“Residential Customer” has the meaning set forth in Section 16-102 of the PUA.

“RFP” means the Request for Proposal issued by GA on April 11, 2025 in connection with the Program.

“Service Commencement Date” means the date of the Participating Consumers’ first meter read as set forth in Exhibit A.

“Service Contacts” has the meaning set forth in Section 5.4.

“Small Commercial Customer” has the meaning set forth in 16-102 of the PUA

“Taxes” means all applicable federal, state and local taxes for which Direct Energy is responsible as a result of the sale, purchase, and/or delivery of Electric Supply Service, including any associated penalties and interest and any new taxes imposed, during the Term.

“Term” has the meaning set forth in Section 4.1.

ARTICLE 2 RIGHTS GRANTED

2.1 General Description and Limitations. Direct Energy is hereby granted the exclusive right to be the default provider of Electric Supply Service to Participating Consumers pursuant to the terms of this Agreement. In accordance with Article 3 below, all Eligible Consumers shall be automatically enrolled in the Program unless they choose to opt-out of the Program. In the event the geographic boundaries of the GA change during the Term, Direct Energy shall only be obligated to provide Electric Supply Service to those Participating Consumers located within the GA as such boundaries existed on the Effective Date of this Agreement. As between the Parties, Direct Energy has the sole obligation of making appropriate arrangements with the Local Utility, and any other arrangements which may be necessary so that Participating Consumers receive the electricity supplies to be delivered pursuant to this Agreement. The GA shall specifically authorize the Local Utility to provide, and Direct Energy shall have the right to obtain and utilize as required, all billing and energy consumption information for Participating Consumers as is reasonably available from the Local Utility. The fees charged by the Local Utility for the provision of this data shall be paid for by Direct Energy. Direct Energy shall request consumption data for individual Participating Consumers from the Local Utility via EDI. If further action is required by the Local Utility to authorize Direct Energy to receive such consumption and billing data, the Administrator, on behalf of GA, agrees to use Commercially Reasonable efforts to assist Direct Energy in obtaining such information for Participating Consumers, including, without limitation, assisting Direct Energy in obtaining permission from such Eligible Consumers and/or the ICC, where necessary as a prerequisite to the provision of such information. Direct Energy shall not be responsible for any errors that Direct Energy or any of its Associated Entities makes in the provision of Electric Supply Service to the extent that such errors are caused by errors or omissions in the information provided to it by the Local Utility.

2.2 Ownership And Use of Eligible Consumer Data.

2.2.1 Direct Energy acknowledges that (i) Direct Energy does not hold any permanent right, title or interest in Eligible Consumer data, and (ii) such data is to be obtained, retained and used by Direct Energy and its Associated Entities solely to provide Electric Supply Service to Participating Consumers and to render other services expressly required or permitted under this Agreement. Direct Energy must obtain written consent from Administrator and GA prior to marketing additional products and services to Eligible and Participating Consumers.

2.2.2 Notwithstanding Section 2.2.1, Direct Energy may share such Eligible Consumer data with third-party vendors as reasonably necessary to accommodate Direct Energy's provision of Electric Supply Service or other performance pursuant to this Agreement, provided that Direct Energy will take reasonable measures to secure the confidential nature of such data and the restrictions set forth in this Agreement. Direct Energy may only use Eligible Consumer data to engage in direct marketing exclusively for the Program during the Term and subject to the terms set forth in Section 18.2.2 of this Agreement.

ARTICLE 3

NOTIFICATION OF OPT-OUT RIGHTS; ENROLLMENT PROCEDURES

3.1 Notification To Eligible Consumers of Opt-Out Rights. Direct Energy, with the reasonable cooperation of GA and Administrator, shall be responsible for the designing, printing and mailing written notices (the “Opt-Out Notice(s)”) to Eligible Consumers. The Opt-Out Notice shall be mailed to each Eligible Consumer prior to the date of automatic enrollment and shall comply with the customer disclosure requirements under IL Admin. Code, tit. 83, § 470.210. Direct Energy will provide all Opt-Out Notices to the GA in advance. The GA shall comply with the opt-out disclosure requirements set forth therein.

3.2 Enrollment. Subject to Section 3.1, Eligible Consumers as of the Effective Date who do not opt-out of the Program will be automatically enrolled in the Program and become Participating Consumers. New Consumers who elect not to opt-out of the Program shall be automatically enrolled in the Program and become Participating Consumers on the date set forth in such New Consumer’s Opt-Out Notice. Direct Energy shall enroll all Eligible Consumers in accordance with applicable ICC and Local Utility rules. Participating Consumers will be automatically enrolled in the Standard Product and may opt-in to an optional product if applicable during the Term.

3.3 Coordination with Local Utility. The GA shall direct the Local Utility to provide to Direct Energy a list of (i) Participating Consumers as of the Effective Date, and (ii) New Consumers periodically following the Effective Date, as well as such Participating Consumers’ and New Consumers’ service and billing addresses, and any other information necessary for Direct Energy to begin providing Electric Supply Service (a) to such Participating Consumers as of the Service Commencement Date, and (b) to such New Consumers following the applicable Opt-Out Period for such New Consumer. If ineligible consumers, consumers from outside of GA’s geographic boundaries or Eligible Consumers who have opted out in accordance with this Agreement are inadvertently enrolled in the Program, GA and Direct Energy shall work together in good faith to: (i) notify the Local Utility and have the consumer(s) in question switched back to the consumer’s former supplier, and (ii) ensure the consumer is reimbursed by Direct Energy or Local Utility for (x) any switching fees paid by the consumer as a result of the improper switch, and (y) the difference between the consumer’s former rate and the GA’s rate multiplied by the consumer’s usage during the time the consumer was served under the Program if the consumer’s former rate was less than the rate charged under the Program and the higher rate was paid by the consumer.

3.4 Re-Enrollment after Opt-Out. At any time during the Term, Eligible Consumers who have previously opted out of the Program may request that they be enrolled in the Program. Direct Energy shall provide Electric Supply Service to such Eligible Consumers at the price as set forth in Exhibit A.

3.5 Consumers Served by Other Retail Electric Suppliers or on Utility Hourly Service. Consumers being served by RESs other than Direct Energy or who are on utility hourly service will not be automatically enrolled as Participating Consumers. Direct Energy agrees that consumers served by other RESs and consumers served on utility hourly service, unless prohibited

by the utility's tariff, may affirmatively opt-in at any time and receive Electric Supply Service, thereby becoming Participating Consumers.

3.6 Informational Notice with Opt-in Rights. Prior to the Service Commencement Date, Direct Energy, with the reasonable cooperation of GA and Administrator, shall be responsible for the designing, printing and mailing an informational letter ("Informational Notice") to electric consumers: being served by RESs; who are on utility hourly service; and other qualifying residential electric consumers, with details about the Program and the opportunity to opt-in. New Consumers who opt-in as provided in this Section 3.6 shall be enrolled in the Program in accordance with this Agreement at the rates reflected in Exhibit A that refer specifically to New Consumers.

3.7 Termination Fees. There shall be no termination fees for any Participating Consumers to disenroll from the Program.

ARTICLE 4 TERM AND TERMINATION

4.1 Term. This Agreement shall commence on the Effective Date, provided, however, that Direct Energy's obligation to provide Electric Supply Service shall not commence until the Service Commencement Date and shall continue for a period as stated in Exhibit A (the "Term") and terminate with the Participating Consumers' first meter read dates for the month stated in Exhibit A, unless the term is extended or terminated earlier in accordance with the terms of this Section 4.1. The Term may be extended at any time by the mutual written agreement of the Parties, and Exhibit A shall be updated as necessary to reflect any new pricing terms mutually agreed upon by the Parties.

4.2 Termination. This Agreement may be terminated during the Term upon written notice to the other Parties in the following scenarios:

4.2.1 by the GA or Direct Energy, if any other Party fails to remedy or cure any breach of any material provision or condition of this Agreement (including, with respect to Direct Energy, Section 2.2.2 and Article 9), but excluding the failure to provide or arrange for Electric Supply Service, which is addressed in Section 4.2.6), within sixty (60) days following written notice to do so by the non-breaching Party;

4.2.2 by the GA or Direct Energy, if any material provision or condition of this Agreement is finally adjudged invalid by any court of competent jurisdiction, or if the ICC exercises any lawful jurisdiction so as to invalidate or disapprove this Agreement in whole or in material part;

4.2.3 by the GA or Direct Energy if a Regulatory Event prevents Direct Energy from performing its obligations under this Agreement;

4.2.4 by the GA if a court, the ICC or other Governmental Authority adjudicates contrary to Article 6;

4.2.5 by the GA or Direct Energy if (i) an order is entered against any other Party approving a petition for an arrangement, liquidation, dissolution or similar relief relating to Bankruptcy or insolvency and such order remains unvacated for thirty (30) days; or (ii) if any Party shall file a voluntary petition in Bankruptcy or any petition or answer seeking any arrangement, liquidation or dissolution relating to Bankruptcy, insolvency or other relief for debtors or shall seek, consent to, or acquiesce in appointment of any trustee, receiver, or liquidation of any of such Party property;

4.2.6 by the GA without a cure period if Direct Energy fails to provide or arrange for Electric Supply Service to Participating Consumers in accordance with the terms of this Agreement, provided, however, that no such termination right shall exist if Direct Energy's failure to provide or arrange for Electric Supply Service to Participating Consumers occurs as a result of or due to: (i) actions or inactions by GA and/or its Administrator, or (ii) actions or inactions by any Governmental Authority or the Local Utility;

4.2.7 by any Party in accordance with the Force Majeure Section 18.6; or

4.2.8 by the GA or Direct Energy pursuant to Section 17.1.

4.3 Obligations Upon Termination. Following termination of this Agreement, (i) the Parties shall each discharge by performance all obligations due to any other Party that arose up to the date of termination of the Agreement, (ii) Direct Energy shall continue to have the right to collect all monies due for services rendered to that date each account is switched by the utility, and (iii) Direct Energy shall have all Participating Consumers switched back to Default Service by submitting all consumer drops via EDI to the Local Utility in a form acceptable to the Local Utility.

ARTICLE 5 CONTINUING COVENANTS

5.1 Standards of Management and Operations. Direct Energy shall (i) exercise reasonable care to assure that its facilities are prudently and efficiently managed; (ii) ensure that it employs an adequate number of competently trained and experienced personnel to carry out its responsibilities; (iii) deliver or arrange to deliver an uninterrupted amount of Electric Supply Service as required under this Agreement; and (iv) comply with all relevant industry standards and practices for the Electric Supply Service to Participating Consumers.

5.2 Customer Service Access. Direct Energy agrees to provide, or cause to be provided, certain customer services to Participating Consumers. Such services shall be reasonably accessible to all Participating Consumers and shall be available via a toll-free telephone number from 8:00 A.M. - 5:00 P.M. Central Time, Monday through Friday ("Normal Business Hours") to allow Participating Consumers to resolve concerns, ask questions and transact business with respect to the Electric Supply Service received from Direct Energy. Direct Energy shall serve as a communications liaison among Direct Energy, GA and the Local Utility with respect to customer service-related issues.

5.3 GA Website. If GA decides to post Program-related information on the GA's website or a related Program website, it will be available to Participating Consumers in compliance with all ICC requirements. Direct Energy is not liable for content posted on GA's website.

5.4 Responding to Requests for Information. To the extent authorized by the Participating Consumer(s) (if required by applicable law), Direct Energy shall, during Normal Business Hours, respond reasonably promptly and without charge to reasonable requests of the GA for information or explanation regarding the matters covered by this Agreement. Direct Energy shall designate a service representative or representatives (the "Service Contacts") who shall be available for these purposes and shall identify the office address and telephone number of such representative(s). Whenever necessary to comply with this Section 5.4, the Service Contacts shall call upon other employees or agents of Direct Energy to obtain such information or explanation as may be reasonably requested. Nothing in this Section 5.4 shall be interpreted as limiting the obligation of Direct Energy to respond to complaints or inquiries from Participating Consumers, or to comply with any regulation of ICC regarding customer service.

5.5 Arranging for Electric Supply Service. Direct Energy shall participate in or make appropriate arrangements with any relevant regional transmission organization, wholesale suppliers or any other entity to ensure an uninterrupted flow of Electric Supply Service to the Local Utility for delivery to Participating Consumers. Direct Energy shall not be responsible to the GA, any third party or any Participating Consumers in the event that, through no fault of Direct Energy or its Associated Entities, the Local Utility disconnects, curtails or reduces service to Participating Consumers, or if there is a delay caused by the GA or Administrator.

5.6 Non-Discriminatory Provision of Service. Direct Energy shall provide Electric Supply Service to all Participating Consumers on a non-discriminatory basis; provided, however, that those prices and other terms may vary in accordance with reasonably established rate classifications (e.g., residential and small commercial) or by such other categories as appear in Exhibit A. To the extent prohibited by applicable law, Direct Energy may not deny service to an Eligible Consumer or Participating Consumer for failure to pay the bills of any other electric service company or of any other aggregator, marketer or broker of electric service, but may reasonably deny or condition new service, or terminate existing service, based upon any Participating Consumer's failure to pay bills issues by Direct Energy, subject to any Governmental Rules. Provision of Electric Supply Service shall be subject to Direct Energy's standard credit policy as described in Exhibit A.

5.7 Approval Of General Communications. Direct Energy shall cooperate with the GA and Administrator in the drafting and sending of messages and information to Eligible Consumers or Participating Consumers concerning the Program or any matter arising under or related to this Agreement. Direct Energy shall, prior to sending, whether directly or through its Associated Entities, any direct mail, advertising, solicitation, bill insert, electronic mail, or other similar written or electronic communication (collectively, "General Communications") to Eligible Consumers or Participating Consumers (but excluding individually drafted or tailored communications responding to the specific complaint or circumstance of an individual consumer), provide a copy of such General Communication to both the GA and Administrator for review in tandem. The GA and Administrator shall have the right to disapprove such General Communications and suggest revisions if they find the General Communication to be inconsistent with the purposes and goals of the Program, factually inaccurate or likely to mislead; provided, however: (i) that the General Communication shall be deemed approved if the GA and Administrator fail to respond within seven (7) calendar days (not including weekends and holidays); and (ii) that no approval shall be necessary for any communication (a) regarding any

emergency situation involving any risk to the public health, safety or welfare; or (b) in the nature of routine monthly or periodic bills or collection notices, except that any bill insert or message included at the bottom of such bill not within the scope of (a) above shall require approval. The GA and Administrator's right to reject General Communications shall not apply to any communications related to Direct Energy's enforcement rights under the Agreement or agreements with Participating Consumers, including but not limited to, any notice of Force Majeure or Regulatory Event.

5.8 Participating Consumer Lists. To the extent not prohibited by any Governmental Rule or expressly by any Participating Consumer(s), Direct Energy shall, upon request of the GA or of Administrator, provide aggregate consumption information as the GA or Administrator may request to the extent such information is available to Direct Energy. Direct Energy shall provide Participating Consumer lists in an electronic format mutually agreed upon by the Parties.

5.9 Compliance With Laws. The Parties shall promptly and fully comply with all existing and future Governmental Rules of all Governmental Authorities having jurisdiction over the activities covered by this Agreement.

5.10 Consent. Whenever performance of an obligation of any Party hereto requires the consent or approval of any Governmental Authority, such Party shall make Commercially Reasonable efforts to obtain such consent or approval. In the event Direct Energy requests the GA's assistance in obtaining such consent or approval and the GA anticipates that it will incur costs in fulfilling Direct Energy's request, it shall give Direct Energy an estimate of such costs. Upon receiving the estimate, Direct Energy shall determine whether it will continue to request the GA's assistance, and if so, Direct Energy shall reimburse the GA for all costs reasonably incurred by the GA in connection with such efforts upon receipt of reasonable documentation supporting the costs incurred by the GA.

ARTICLE 6 ROLE OF THE GOVERNMENTAL AGGREGATOR

6.1 Role of GA. Under this Agreement, the GA shall not actually receive, take title to, or be liable for the supply or delivery of Electric Supply Service in any manner whatsoever. The Parties specifically agree that the role of the GA is established under the Operation Plan, Local Law, and this Agreement and includes designing the Program, obtaining Program approval from applicable government and regulatory authorities, and selecting the Products that will be provided by Direct Energy under this ESA. Direct Energy will make arrangements with the Local Utility for the delivery of Electric Supply Service to Participating Consumers after the Service Commencement Date.

6.2 Community Outreach. GA shall work with Administrator to conduct outreach to educate the residents living in the GA about the Program. GA will report on its efforts to inform Eligible Consumers of the Program to Direct Energy upon request. GA shall retain final control of all communications related to the Program.

6.3 Relationship with Administrator. The GA has authorized the Administrator to act on its behalf in connection with the implementation and operation of the Program. Direct Energy

shall be entitled to rely upon any information or direction provided to Direct Energy by the Administrator in connection with this Agreement as if such information or direction was provided by the GA. Following the execution hereof, the GA shall cause the Administrator to perform all necessary steps to secure the information necessary to fulfill the customer notification requirements of the Program and otherwise cause Administrator to assist the GA with its obligations under this Agreement. Administrator shall also have the ability to send customer opt-ins via electronic communication to Direct Energy for enrollment into the Program when eligible.

ARTICLE 7 ADMINISTRATOR FEE

7.1 Administrator Fee. Direct Energy shall pay Administrator an amount equal to the price for each kWh delivered, invoiced and paid for by Participating Consumers during the Term (the "Administrator Fee"), as specified in Exhibit A. Direct Energy agrees to include the Administrator Fee in the Price for energy and to make the monthly Administrator Fee payments on behalf of Participating Customers to Administrator for the Term as provided in this ESA. The Administrator Fee shall be paid thirty (30) business days following receipt by Direct Energy of the meter readings of each Participating Customer's meter(s) performed by the Local Utility, provided that Direct Energy has received payment with respect to the electricity used by the Participating Consumers. This provision shall be binding upon the Parties and all permitted assigns and other successors-in-interest of the Parties. If Direct Energy has paid a prior Administrator Fee that contained an error, Direct Energy may offset or adjust future Administrator Fee payments due under this Agreement to account for such error, provided, however, that Direct Energy shall provide an explanation of the error and adjustments made in sufficient detail to Administrator.

7.2 Monthly Commission Reporting. Direct Energy shall provide a monthly commission statement in accordance with the payment made to the Administrator on the last business day of each month. The commission statement shall provide data including, but not limited to, customer account numbers, the Program they are participating in, the usage the commission amount is based upon, and the meter read start and end dates associated with the usage. Commission reports will be provided in a user-friendly format such as .xlsx or .csv.

ARTICLE 8 PRICES AND SERVICES; BILLING

8.1 Schedule Of Prices and Terms. Direct Energy agrees to provide Electric Supply Service and other related services as expressly set forth herein in accordance with the prices and terms included in Exhibit A. The Parties agree that the price in the Exhibit is conditional on the start and end dates as stated in Exhibit A and that the start and end dates are a material provision or condition of the Agreement.

8.2 Obligation To Serve. As between the Parties, Direct Energy has the sole obligation to obtain sources of supply as may be necessary to provide Electric Supply Service for all Participating Consumers. Direct Energy, except as explicitly limited by the terms included in Exhibit A, shall be obligated to accept all Participating Consumers, regardless of their location or

energy needs provided such Participating Consumers are eligible under the applicable regulations and tariffs of the Local Utility.

8.3 Metering. The Local Utility will be responsible for any metering, which may be required to bill Participating Consumers in accordance with the Local Utility's terms and conditions for RESs.

8.4 Terms And Conditions Pertaining to Individual Account Service.

8.4.1 Title. Title to Electric Supply Service will transfer from Direct Energy to Participating Consumers at the Delivery Point. In accordance with the Local Utility's terms and conditions for competitive suppliers, Direct Energy will be responsible for any and all losses incurred on the local distribution systems, as determined by the Local Utility.

8.4.2 Billing and Payment. Unless otherwise specified in an Exhibit to this Agreement, all billing under this Agreement shall be based on the meter readings of each Participating Consumer's meter(s) performed by the Local Utility. Direct Energy shall cause the Local Utility to prepare and mail bills to Participating Consumers monthly. Direct Energy shall adopt the billing and payment terms offered by the Local Utility to its consumers on Default Service. If actual meter data is unavailable, Direct Energy may cause the Local Utility to bill based on its good faith estimates of usage. Any over-charge or under-charge will be accounted for in the next billing period for which actual meter data is available.

8.4.3 Regional and Local Transmission. The prices quoted in Exhibit A do not include current and future charges for distribution service costs collected by the Local Utility under its distribution service tariff or local transmission costs as may be imposed by individual utilities that have FERC transmission tariffs. Direct Energy understands that these costs will be collected by the Local Utility. If, following the Effective Date, Direct Energy becomes responsible for such distribution or transmission costs, Direct Energy shall be entitled to collect such costs from Participating Consumers to the extent permitted by any Governmental Rules defined as a Regulatory Event and in accordance with Article 17. These costs are "pass through" costs as determined by the Governmental Authority.

8.4.4 Taxes. All Taxes imposed with respect to the sale or consumption of Electric Supply Service required to be collected by Direct Energy shall be included on the Participating Consumer's bill and shall be remitted to the appropriate taxing authority by Direct Energy. Participating Consumers shall be responsible for all Taxes that are customarily imposed upon a purchaser of electricity. Participating Consumers shall be responsible for identifying and requesting any exemption from the collection of any Tax by providing appropriate documentation to Direct Energy.

ARTICLE 9 CONDITIONS PRECEDENT

9.1 Conditions Precedent. The GA's obligations under this Agreement shall be conditioned upon Direct Energy, Direct Energy's affiliate, or contracted wholesale electricity marketer, fulfilling the following requirements prior to the Service Commencement Date:

9.1.1 maintaining authorization from the ICC;

9.1.2 executing any appropriate applications and agreements required in connection with this Agreement;

9.1.3 obtaining or maintaining authorization from the FERC to sell electricity at market-based rates;

9.1.4 completing EDI testing with the Local Utility; and

9.1.5 providing all documentation required by the Local Utility.

9.2 Termination for Failure to Satisfy Conditions Precedent. If Direct Energy has not fulfilled all the conditions precedent set forth in Section 9.1 by the Service Commencement Date, then GA may terminate this Agreement without any liability from GA to Direct Energy.

ARTICLE 10 SERVICE PROTECTIONS FOR RESIDENTIAL CONSUMERS

10.1 Regulatory Compliance. Direct Energy agrees that it and its Associated Entities that are directly or indirectly involved in providing Electric Supply Service or meeting Direct Energy's obligations under the Agreement shall comply with the provisions of IL Admin. Code, tit. 83, Parts 412 and 470 as applicable to RESs, including, without limitation, all necessary disclosures with respect to variable pricing.

10.2 Description Of Supplier's Procedures and Services. If permitted by a Participating Consumer or to the extent required by Governmental Rules, Direct Energy agrees to provide notice to the GA of any consumer complaints received from a Participating Consumer, and the GA shall have the right, but not the obligation, to participate in resolution of the dispute, to the extent that such complaints relate directly to the Program, and to the extent permitted by ICC regulations and other applicable law. The intentional failure of Direct Energy's procedures and practices to comply with Governmental Rules shall be deemed grounds for termination of this Agreement, at the discretion of the GA after providing written notice of such failure to Direct Energy and allowing Direct Energy sixty (60) days to cure such failure.

ARTICLE 11 [RESERVED]

ARTICLE 12 ELECTRIC SERVICE SUPPLY INFORMATION AND ACCESS TO INFORMATION

12.1 Electric Service Information.

12.1.1 Quarterly Report of Sales. Direct Energy shall provide the GA or its Administrator with a quarterly report of sales, which will contain: (i) the actual aggregate KWh sales for each meter read and (ii) the number of Participating Consumer accounts active in each meter read. The quarterly report will be due to the GA or its agent within sixty (60) days following

the close of each quarter (March 31, June 30, September 30, and December 31). The aggregate KWh sales and number of Participating Consumer accounts shall be listed in the report both by rate code and rate name as shown on Exhibit B attached hereto. This information shall be provided in electronic format.

12.1.2 Consumer-Related Data. On and after the Service Commencement Date, Direct Energy will maintain, in accordance with applicable law, consumer-related data in electronic form including utility account number, billing name, billing address, service address and historical usage data. A violation of this Section 12.1.2 shall be grounds for termination under Section 4.2.1 unless such violation is due to a system or reasonable administrative error and Direct Energy demonstrates to the GA's reasonable satisfaction that such system or administrative error exists and Direct Energy takes good faith actions to resolve such issue.

12.1.3 Standard of Care. Direct Energy and its Associated Entities shall use all Commercially Reasonable efforts in preparing and providing any information or data required under this Agreement. To the extent that Direct Energy determines that any information or data provided hereunder is in error, it shall provide corrections to such information or data to the GA or its agent within a Commercially Reasonable time.

12.2 Books And Records. Direct Energy shall keep their books and records in accordance with any applicable regulations or guidelines of the ICC, FERC, and any other Governmental Authority. The GA will have electronic access to any reports mandated by the United States Securities and Exchange Commission, which are available on the "EDGAR" system.

12.3 Copies of Regulatory Reports and Filings. Upon reasonable request, Direct Energy shall provide to the GA a copy of each public periodic or incident-related report or record relating to this Agreement which it files with any Governmental Authority related to rates, service, compliance with environmental laws or compliance with affirmative action and equal opportunity requirements, unless Direct Energy is required by Governmental Rules to keep such reports confidential. Direct Energy shall be reimbursed its reasonable costs of providing such copies, if only available in hard copy.

ARTICLE 13 RESOLUTION OF DISPUTES

13.1 Dispute Resolution. The Parties agree to act in good faith to resolve any dispute(s) that may arise regarding this Agreement on an informal basis. Any dispute under this Agreement shall be considered to have arisen when one Party sends the other Party(ies) involved in the dispute a written notice of dispute. The period for informal negotiations shall be fourteen (14) days from receipt of the written notice of dispute unless such time is modified by written agreement of the Parties involved in the dispute. In the event that the parties involved in the dispute cannot resolve a dispute by informal negotiations within such fourteen (14) day period, the Parties may seek alternate dispute resolution such as mediation or arbitration or judicial enforcement subject to the provisions of this Agreement. Notwithstanding the foregoing, injunctive relief may be immediately sought without resorting to alternative dispute resolution to prevent irreparable harm that would be caused by a breach of this Agreement.

ARTICLE 14 INDEMNIFICATION

14.1 Indemnification by Direct Energy. In addition to any other remedies available to the GA at law or equity, Direct Energy shall indemnify, defend and hold harmless GA and its respective officials, officers, employees, agents, representatives and independent contractors (collectively, the “Indemnified Parties”) from and against any and all costs, claims, liabilities, damages, expenses (including reasonable attorneys’ fees), causes of action, suits or judgments, incurred by, on behalf of or involving any one of the Indemnified Parties to the extent arising directly from or in connection with any material breach by Direct Energy of its material obligations, covenants, representations or warranties contained in this Agreement and not resulting from the actions (or omissions where there is a duty to act) of the Local Utility, GA, Administrator or any Governmental Authority.

14.2 Notice Of Indemnification Claims. If an Indemnified Party seeks indemnification pursuant to this Article 14, it shall promptly notify Direct Energy of the existence of a claim or potential claim as soon as practicable after learning of such claim or potential claim, describing with reasonable particularity the circumstances giving rise to such claim.

14.3 Survival. Notwithstanding any provision contained herein, the provisions of this Article 14 shall survive the termination of this Agreement.

14.4 Duty To Mitigate. Each Party agrees that they have a duty to mitigate damages and covenant that they will use Commercially Reasonable efforts to minimize any damages they may incur as a result of the other Party’s performance or non-performance of this Agreement.

ARTICLE 15 REPRESENTATIONS AND WARRANTIES

15.1 By Direct Energy. As a material inducement to entering into this Agreement, Direct Energy hereby represents and warrants to the GA as of the date this Agreement is fully executed as follows:

15.1.1 it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary for it to perform its obligations under this Agreement;

15.1.2 it has all authorizations from any Governmental Authority necessary for it to legally perform its obligations under this Agreement or will obtain such authorizations in a timely manner prior to when any performance by it requiring such authorization becomes due;

15.1.3 the execution, delivery and performance of this Agreement are within its powers, have been duly authorized by all necessary action and do not violate any of the terms or conditions in its governing documents or any contract to which it is a party or any Governmental Rule applicable to it;

15.1.4 this Agreement constitutes a legal, valid and binding obligation of Direct Energy enforceable against it in accordance with its terms, and Direct Energy has all rights such

that it can and will perform its obligations to the GA in conformance with the terms and conditions of this Agreement, subject to Bankruptcy, insolvency, reorganization and other laws affecting creditor's rights generally and general principles of equity;

15.1.5 no Bankruptcy is pending against it or to its knowledge threatened against it;

15.1.6 none of the documents or other written information furnished by or on behalf of Direct Energy to or for the benefit of the GA pursuant to this Agreement, contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements contained herein or therein, in the light of the circumstances in which they were made, not misleading;

15.1.7 it will comply with the applicable provisions of the Operation Plan and any relevant ICC order and any regulations or policies adopted pursuant thereto;

15.1.8 it will conduct its operations and activities under this Agreement in accordance with all applicable state and federal laws regarding non-discrimination in hiring and employment of employees and will require all Associated Entities to do the same;

15.1.9 it has exercised due diligence to review and has fully complied with all relevant regulations, requirements, and orders of FERC and the ICC; and

15.1.10 all information furnished by Direct Energy in response to the RFP for competitive Electric Supply Service is true and accurate.

15.2 By The GA. As a material inducement to entering into this Agreement, GA hereby represents and warrants to Direct Energy as of the Effective Date as follows:

15.2.1 this Agreement constitutes the legal, valid and binding contract of the GA enforceable in accordance with its terms, subject to applicable law;

15.2.2 the Local Law has been duly adopted;

15.2.3 the execution, delivery and performance of this Agreement are within the GA's powers and have been duly authorized by all necessary action;

15.2.4 GA has all authorizations from applicable Governmental Authorities necessary for it to legally perform its obligations under this Agreement or will obtain such authorizations in a timely manner prior to when any performance by it requiring such authorization becomes due; and

15.2.5 no Bankruptcy is pending or threatened against the GA; and

15.2.6 none of the documents or other written information furnished by or on behalf of GA to or for the benefit of the GA pursuant to this Agreement, contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or

necessary to make the statements contained herein or therein, in the light of the circumstances in which they were made, not misleading.

ARTICLE 16 [RESERVED]

ARTICLE 17 REGULATORY EVENT/NEW TAXES

17.1 Regulatory Event. If a Regulatory Event occurs, pursuant to the definition of 'Regulatory Event' in Article 1, after the Effective Date, that materially affects the terms of this Agreement, written notice shall be provided to GA and Administrator. The Parties shall use their best efforts to amend this Agreement to give effect to the original intent of the Parties within thirty (30) days of the notice of each such Regulatory Event.

17.1.1 In accordance with the Operation Plan, if the Parties agree on amended Terms and Conditions, written notice must be provided to Participating Consumers at least 30 days prior to the proposed change taking effect. GA must provide their affirmative consent to the amended Terms and Conditions of the Agreement.

17.1.2 If the GA does not provide affirmative consent within the noted 30-day period, Direct Energy will take necessary actions to return Participating Consumers to default supply service through the Local Utility on the soonest meter read date possible, effectively terminating the Participating Consumer's agreement with Direct Energy. Participating Consumers would be liable for outstanding balances owed to Direct Energy through the termination date of their Agreement, however, no other penalties or fees shall apply.

17.1.3 If the Parties are unable to agree upon an amendment to this Agreement within such thirty (30) day period, the adversely affected Party shall have the right, upon ten (10) days prior written notice to the other Parties, to terminate this Agreement.

17.2 New Taxes. If any new Taxes are imposed following the Effective Date for which Direct Energy is responsible ("New Taxes"), the resulting price change shall be deemed a Regulatory Event and subject to the same terms outlined in section 17.1. Under no circumstances will a New Tax warrant termination of the Agreement by the GA.

ARTICLE 18 MISCELLANEOUS

18.1 No Assignment Without Permission. Except in the event of the sale of all or substantially all of its retail electric supply service business to an entity with credit and service ability to deliver on all facets of this Agreement reasonably acceptable to GA, Direct Energy shall not assign this Agreement or any of its rights or obligations hereunder without the prior written approval of the GA, and consent shall not be unreasonably withheld. Notwithstanding the above, any assignment of this Agreement by Direct Energy, whether as the result of the sale of all or substantially all of Direct Energy's business related to this Agreement or otherwise, shall be subject to the following requirements: (i) Direct Energy shall provide the GA with notice of the proposed assignment at least thirty (30) days prior to such assignment and (ii) Direct Energy's

assignee shall agree in writing to be bound by the terms and conditions of this Agreement. GA may assign this Agreement with the prior consent of Direct Energy provided that the proposed assignee has at least the same financial ability as the GA and such assignment would not materially impair the rights and interests of Direct Energy under this Agreement. Consent may not be unreasonably withheld. The rights and obligations created by this Agreement shall inure to the benefit of, and be binding upon, the successors and permitted assigns of the Parties hereto.

18.2 New Products and Direct Marketing.

18.2.1 New Products. Prior to the introduction of any new product or service which Direct Energy may wish to make available to Participating Consumers or Eligible Consumers within the municipality, Direct Energy shall (i) give the GA and its Administrator written notice of such potential new product or service, and (ii) subject to the entry into reasonable confidentiality terms to the extent permitted by law and mutually acceptable to the Parties, discuss with the GA the possible inclusion of such new product or service in this or another aggregation program undertaken by the GA.

18.2.2 Direct Marketing. Direct Energy also agrees not to engage, whether directly or through any of its Associated Entities, in any direct marketing to any Participating Consumer that relies upon Direct Energy's unique knowledge of, or access to, Participating Consumers gained as a result of this ESA without written consent from the GA. For the purposes of this provision, "direct marketing" shall include any telephone call, mailing, electronic mail, or other contact to the consumer with the intent to offer a good or service to the Participating Consumer. Broad-based programs of Direct Energy and/or its Associated Entities, that do not rely on unique knowledge or access gained through this ESA will not constitute such "direct marketing". Unless the GA has provided written consent otherwise, Direct Energy may only communicate with Eligible Consumers and Participating Consumers and/or use the lists of Eligible Consumers/Participating Consumers to send Opt-Out Notices, education materials and other communications essential to the operation of the Program. Such lists may not be used by Direct Energy to market any additional products or services to Eligible Customers or Participating Customers without the GA's written consent. Similarly, Direct Energy agrees not to market other electricity supply offers to any Residential or Small Commercial electricity customers within the GA during the term of this Agreement unless mutually agreed in a signed amendment to this Agreement.

18.3 Notices. All notices and other communications required or permitted by this Agreement or by applicable law to be served upon or given to a Party by the other Party must be delivered by hand by reputable overnight courier; by courier service; sent by certified mail, return receipt requested, postage prepaid or by electronic mail, to the following address:

If to Direct Energy:

Direct Energy Services, LLC
910 Louisiana St, B200
Houston, TX 77002
Attn: Municipal Aggregations – Vice President

with copy to:

Direct Energy Services, LLC
910 Louisiana St, B200
Houston, TX 77002
Attn: Legal Counsel –Consumer

If to GA:

Mr. John Dossey
City Administrator
111 S Capitol St
Pekin, IL 61554
jvdossey@ci.pekin.il.us
(309) 477-2300

With copy to Administrator:

Mr. Charles de Casteja
Good Energy, L.P.
232 Madison Avenue, 3rd Floor
New York, NY 10016
Phone: 212-792-0222
Fax: 212-792-0223
charles@goodenergy.com

18.4 Changes In Emergency and Service Contact Persons. In the event that the name or telephone number of any emergency or Service Contact for Direct Energy changes, Direct Energy shall give prompt notice to the GA and the Administrator in the manner set forth in Section 18.3. In the event that the name or telephone number of any contact person for the GA or Administrator changes, prompt notice shall be given to the other Parties in the manner set forth in Section 18.3.

18.5 Entire Agreement; Amendments. This Agreement constitutes the entire agreement between the Parties hereto with respect to the subject matter hereof and supersedes all prior oral or written agreements and understandings between the Parties. This Agreement may only be amended or modified by a written instrument duly executed by all Parties hereto.

18.6 Force Majeure. If by reason of Force Majeure, as defined in Article 1, any Party is unable to carry out, in whole or in part, its obligations under this Agreement, such Party shall not be deemed to be in default during the continuation of such Force Majeure, provided that: (i) the non-performing Party, within two (2) weeks after the occurrence of the Force Majeure, gives the other Parties written notice describing the Force Majeure; (ii) the suspension of performance be of no greater scope and of no longer duration than is required by the Force Majeure; and (iii) the non-performing Party uses Commercially Reasonable efforts to remedy the cause or causes preventing

it from carrying out its obligations. If an event of Force Majeure continues for a period of one hundred eighty (180) days or longer, any Party may terminate this Agreement by sending written notice to the other Parties in accordance with Section 18.3. The terminating party must provide written notice of such termination to all Participating Consumers within thirty (30) days.

18.7 Expenses. Each Party hereto shall pay all expenses incurred by it in connection with its entering into this Agreement, including without limitation, all of its attorney's fees and expenses.

18.8 Independent Contractors; No Joint Venture. Each Party will perform all obligations under this Agreement as an independent contractor. Nothing herein shall be deemed to constitute any Party a partner, agent or legal representative of the other Party or to create a joint venture, partnership, agency or any relationship between the Parties. The obligations of the GA and Direct Energy hereunder are individual and neither collective nor joint in nature.

18.9 Joint Work Product. This Agreement shall be considered the work product of all Parties hereto, and, therefore, no rule of strict construction shall be applied against any Party.

18.10 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute a single agreement. A PDF of a signed copy of this ESA delivered by email shall be deemed to have the same legal effect as delivery of an original signed copy of this ESA.

18.11 Waiver. No waiver of any breach of the terms of this Agreement shall be effective unless such waiver is in writing and signed by the Party against whom such waiver is claimed. No waiver of any breach shall be deemed to be a waiver of any subsequent breach.

18.12 Advertising Limitations. Direct Energy agrees not to use, whether directly or through any of its Associated Entities, the name of the GA, or make any reference to the GA in any advertising or other information to be distributed publicly for marketing or educational purposes, without the GA's consent. Any proposed use of the name of the GA must be submitted in writing for agreement and prior written approval, which may be withdrawn through a notice in writing at any time unless Direct Energy accrued expenses based on GA's prior approval. Similarly, GA agrees not to use or direct another to use the name of Direct Energy, or make any reference to Direct Energy in any advertising or other information to be distributed publicly for marketing or educational purposes, without Direct Energy's consent. Any proposed use of the name of Direct Energy must be submitted in writing for agreement and prior written approval which may be withdrawn through a notice in writing at any time. The GA acknowledges that Direct Energy's corporate affiliates own the exclusive right to the trademarked logo and trade name used by Direct Energy. No right, license or interest in this trademark and/or trade name is granted to the GA hereunder, and the GA agrees that it shall not assert any right, license or interest with respect to such trademark and/or trade name. In either circumstance, the responding Party shall have seven (7) business days to confirm or deny their consent in writing. If a response is not provided during the seven-day period, the request shall be automatically deemed approved.

18.13 Press Releases. The Parties agree to cooperate in good faith prior to the issuance of any formal press release with respect to this Agreement, such cooperation to include agreement as to the form, substance and timing of such formal press release.

18.14 Headings and Captions. The headings and captions appearing in this Agreement are intended for reference only and are not to be considered in construing this Agreement.

18.15 Survival of Obligation. Termination of this Agreement for any reason shall not relieve the Parties of any obligation accrued or accruing prior to such termination.

18.16 No Third-Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the Parties, except as required in regard to the Administrator and payments hereto.

18.17 Severability. If any provision of this Agreement shall be determined to be unenforceable, void or otherwise contrary to applicable law, rendered inapplicable, such condition shall in no manner operate to render any other provision of this Agreement unenforceable, void or contrary to applicable law, and this Agreement shall continue in force in accordance with the remaining terms and provisions hereof, unless such condition invalidates the purpose or intent of this Agreement.

18.18 Governing Law and Forum. This Agreement shall be interpreted under and governed by the laws of the State of Illinois without respect to conflicts-of-laws principles. Any litigation arising hereunder shall be brought solely in the appropriate federal court in Illinois or appropriate state court sitting in the county in which the GA is located, to whose jurisdiction the Parties hereby assent, waiving all objections to venue or forum.

ARTICLE 19 REMEDIES

19.1 General. Subject to the limitations set forth in Section 19.2 below and Article 4, the Parties reserve and shall have all rights and remedies available to each of them at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement.

19.2 Limitations. NO PARTY HERETO SHALL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the respective dates set forth below.

DIRECT ENERGY SERVICES, LLC

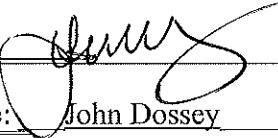
By:  

Name: Rasesh Patel

Title: President, NRG Consumer

Dated: 5/2/25

CITY OF PEKIN

By: 

Name: John Dossey

Title: City Administrator

Dated: 5/1/2025

EXHIBIT A ELECTRICITY PRICES AND TERMS

The price for all Participating Consumers located in the City of Pekin, IL is quoted in dollars (US) per kWh as follows:

Meter read dates are based on the Local Utility's published cycle dates for the respective month. The month associated with the meter read may differ from the calendar month.

Term: The Term stated on this Exhibit A will commence, for each Participating Customer account, on the first scheduled Customer meter read date for August 2025 ("Service Commencement Date") and continue for a term of 9 months until the first scheduled Customer meter read date for May 2026, unless this ESA is sooner terminated in accordance with Article 4.2 of this ESA ("Term").

Standard Product: all participants are enrolled in this product unless they opt out. This product includes the state requirement for renewable energy portfolio standard and no additional voluntary RECs.

Rate Class	Price per KWh	Early Termination Fees
Residential	\$0.1078	None
Small Commercial	\$0.1078	None

Price per KWh: The Price per KWh for Electric Supply Service as stated in the table above includes unbundled energy, capacity, ancillary services and firm transmission service, including all transmission and distribution losses, congestion and imbalance costs associated with the provision of the foregoing services and the state requirement for renewable energy portfolio standard, the Administrator Fee, and shall be fixed for the entire length of the Term. Lastly, the Price per KWh does not include any Local Utility fees or charges including but not limited to Regional and Local Transmission or Taxes per sections 8.4.3 and 8.4.4.

The period of delivery of Electric Supply Service shall be consistent with the provisions of Article 4 and Exhibit A of this Agreement.

Administrator Fee: \$ \$0.00125 per kWh pursuant to the terms outlined in Article 7 of this Agreement.

Civic Grant Fee: Included in the Price per KWh stated in the table above is a Civic Grant fee in the amount of \$0.001 per KWh. Direct Energy shall pay GA an amount equal to the Civic Grant fee for each kWh delivered, invoiced and paid for by Participating Consumers during the Term. Direct Energy shall pay the Civic Grant Fee to GA thirty (30) business days following receipt by Direct Energy of the meter readings of each Participating Customer's meter(s) performed by the Local Utility, provided that Direct Energy has received payment with respect to the electricity used by the Participating Consumers. If Direct Energy has paid a prior Civic Grant Fee that contained an error, Direct Energy may offset or adjust future Civic Grant Fee payments due under this

Agreement to account for such error, provided, however, that Direct Energy shall provide an explanation of the error and adjustments made in sufficient detail to GA.



REQUEST FOR COUNCIL ACTION

Agenda Date: May 12, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Receive and File Mayor's Re-Appointment of Sara Lavin to the Pekin Police Pension Board for a Two-Year Term Ending May 12, 2027

DESCRIPTION: 40 ILCS 5/3-128 of the Illinois Pension Code establishes in each municipality a board of trustees to administer the police pension fund. The same statute provides that the mayor or president of each municipality shall appoint 2 of the pension board members to serve 2-year staggered terms. The Mayor has re-appointed Sara Lavin to serve on the Pekin Police Pension Board for a two-year term until May 12, 2027.

No Council action is required for this appointment.



REQUEST FOR COUNCIL ACTION

Agenda Date: May 12, 2025
To: Members of the City Council
From:

AGENDA ITEM: Proclamation for Motorcycle Awareness Month

DESCRIPTION:

Office of the Mayor



Proclamation

WHEREAS, safety is the highest priority for the highways and streets of our City and State; and

WHEREAS, the great state of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a primary, common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our city and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education) continually promote motorcycle safety, education, and awareness to high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past nine years; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our City and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of the roadways within the City of Pekin, Tazewell County and throughout the great State of Illinois:

THEREFORE, I, Mary J. Burress, Mayor of the City of Pekin, in the great state of Illinois, in recognition of the 38 years of A.B.A.T.E. of Illinois, Inc. and the other 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim the month of May, this year 2024, as

"MOTORCYCLE AWARENESS MONTH"

in the City of Pekin, Tazewell County, Illinois, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

ADOPTED, this 12th day of May, in the Year of Our Lord, Two Thousand Twenty-Five.

Mary J. Burress, Mayor

ATTEST:

Nicole L. Stewart, Chief Deputy City Clerk

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 12, 2025
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: FY26 Budget Transfers for May 12, 2025

DESCRIPTION:

The attached proof list includes budget transfer requests submitted by various City Department Heads. These entries have been entered into the system and will be finalized if approved as a consent item.

The listed transfers comply with the FY 2025 budget rules. Any actual budget amendments will be presented separately as action items under New Business.

FINANCIAL IMPACT:**REVIEWED BY:**

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

Approved - 5/6/2025
 Approved - 5/8/2025
 Final Approval - 5/9/2025

General Ledger

Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us
Printed: 05/01/2025 - 9:40AM
Fiscal Year: 2026
Batch: 00001.05.2025 - 5-1-2025



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 277 - BDD (#1)							
DEPT 277 -							
EXPENSE							
Annual Budget							
277-277-580200	Land Purchase	Annual	0.00	117,500.00	117,500.00	Ordinance No. 4296-24/25 approved by the City Council of 4/25/2025. Purchase of property located at 1024 Court Street.	From 277-277-584009
277-277-584009	General Public Improvements	Annual	3,280,000.00	3,162,500.00	-117,500.00	Ordinance No. 4296-24/25 approved by the City Council of 4/25/2025. Purchase of property located at 1024 Court Street.	To 277-277-580200
Period Total:			3,280,000.00	3,280,000.00	0.00		
Expense Total:			3,280,000.00	3,280,000.00	117,500.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			3,280,000.00	3,280,000.00	117,500.00		
DEPT 277 - Net Amount:			3,280,000.00	3,280,000.00	0.00		
Revenue Total:			0.00	0.00	0.00		
Expense Total:			3,280,000.00	3,280,000.00	117,500.00		
FUND 277 - BDD (#1) Net Amount:			3,280,000.00	3,280,000.00	0.00		



REQUEST FOR COUNCIL ACTION

Agenda Date: May 12, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Police Department Monthly Statistics April 2025

DESCRIPTION: Police Department Monthly Stats- April 2025



Monthly Statistics

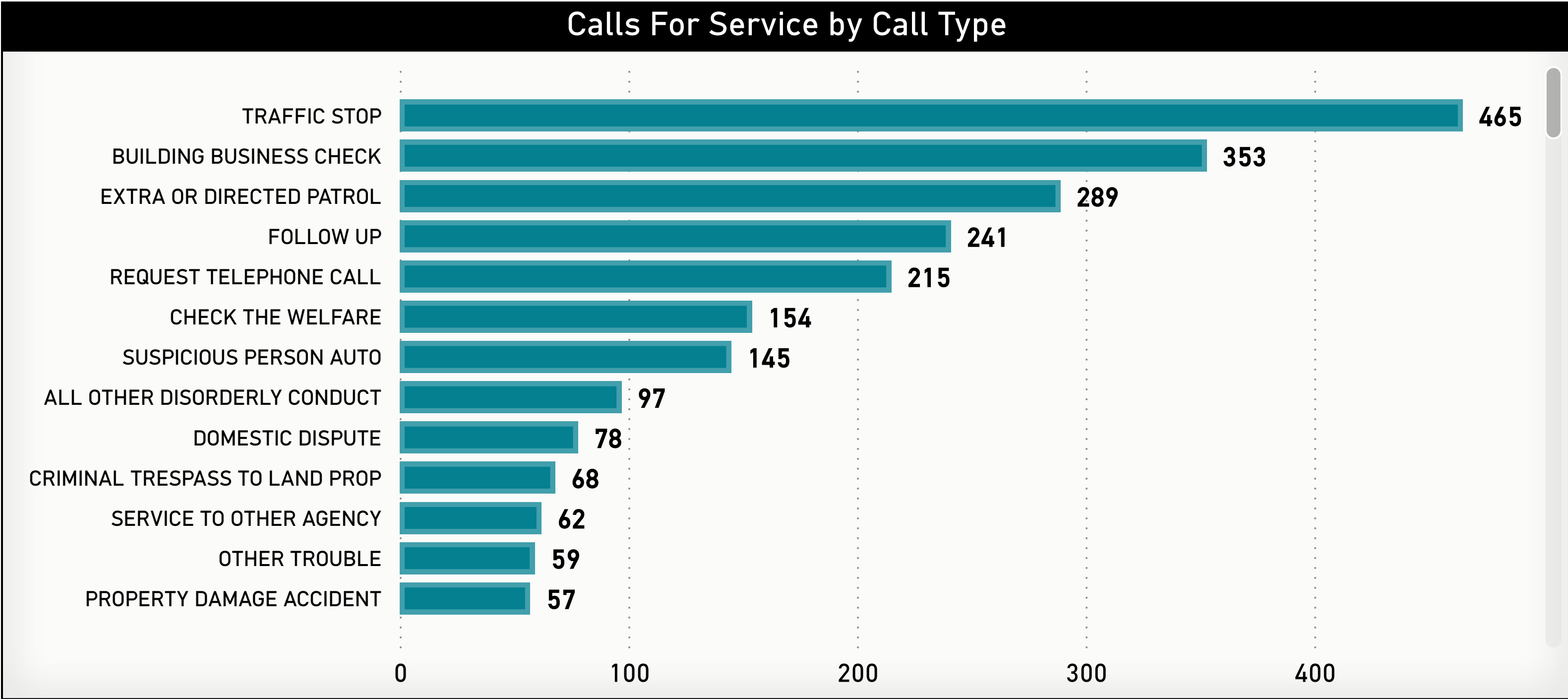
Crime Overview

April 2025

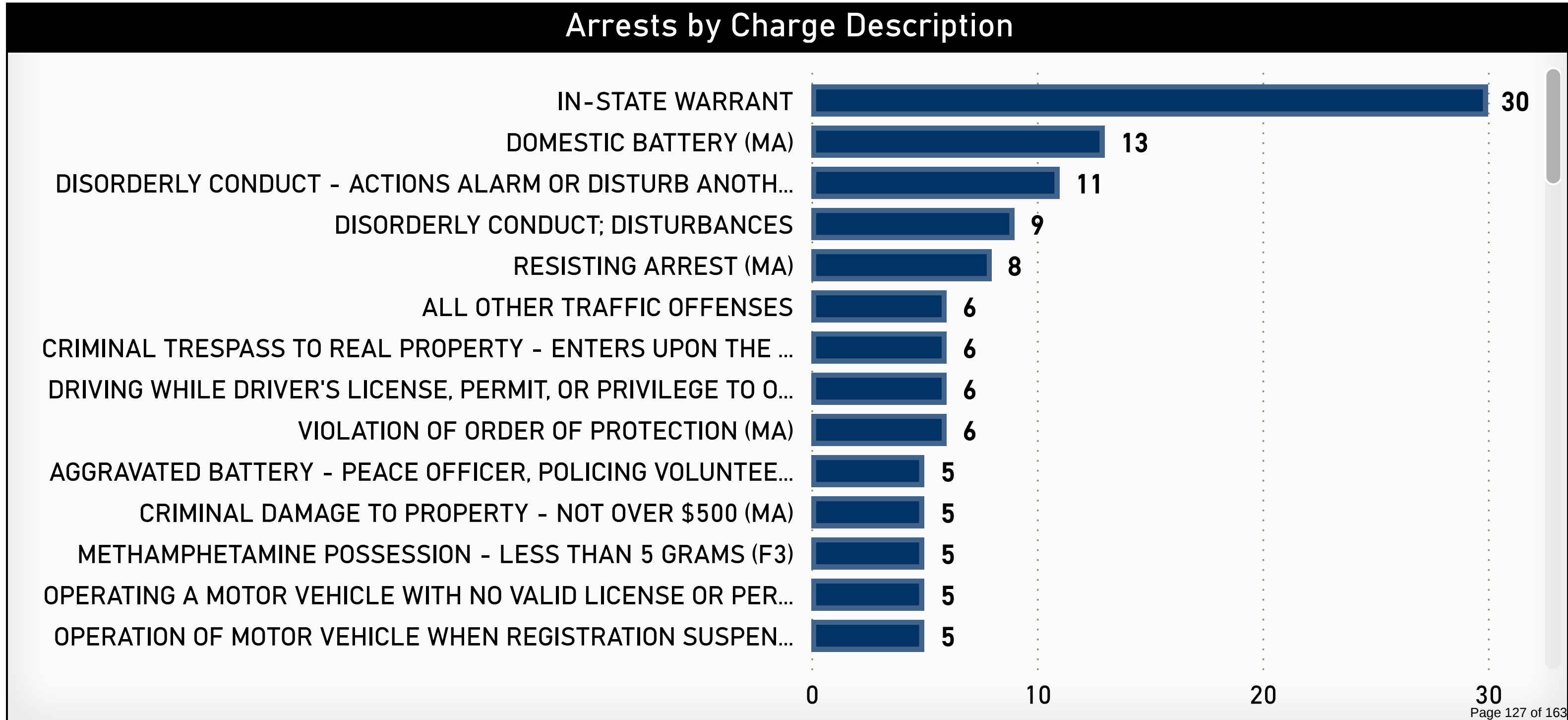


Total Calls For Service

3,245



Arrests	Charges	Reports	Contributions	Cases
146	210	528	650	100





Monthly Statistics

Crime Overview, Continued



April 2025

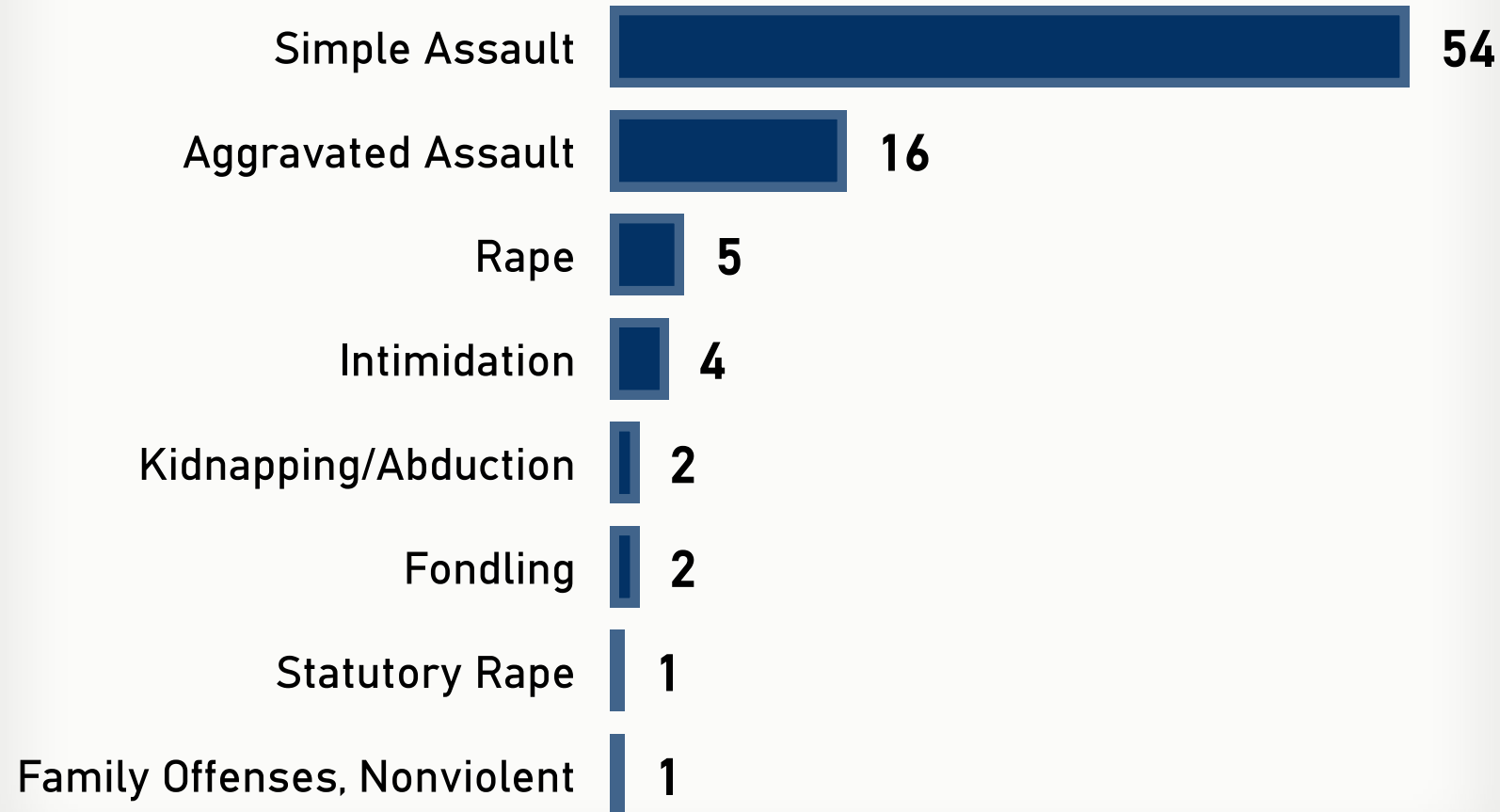
Total Offenses

404

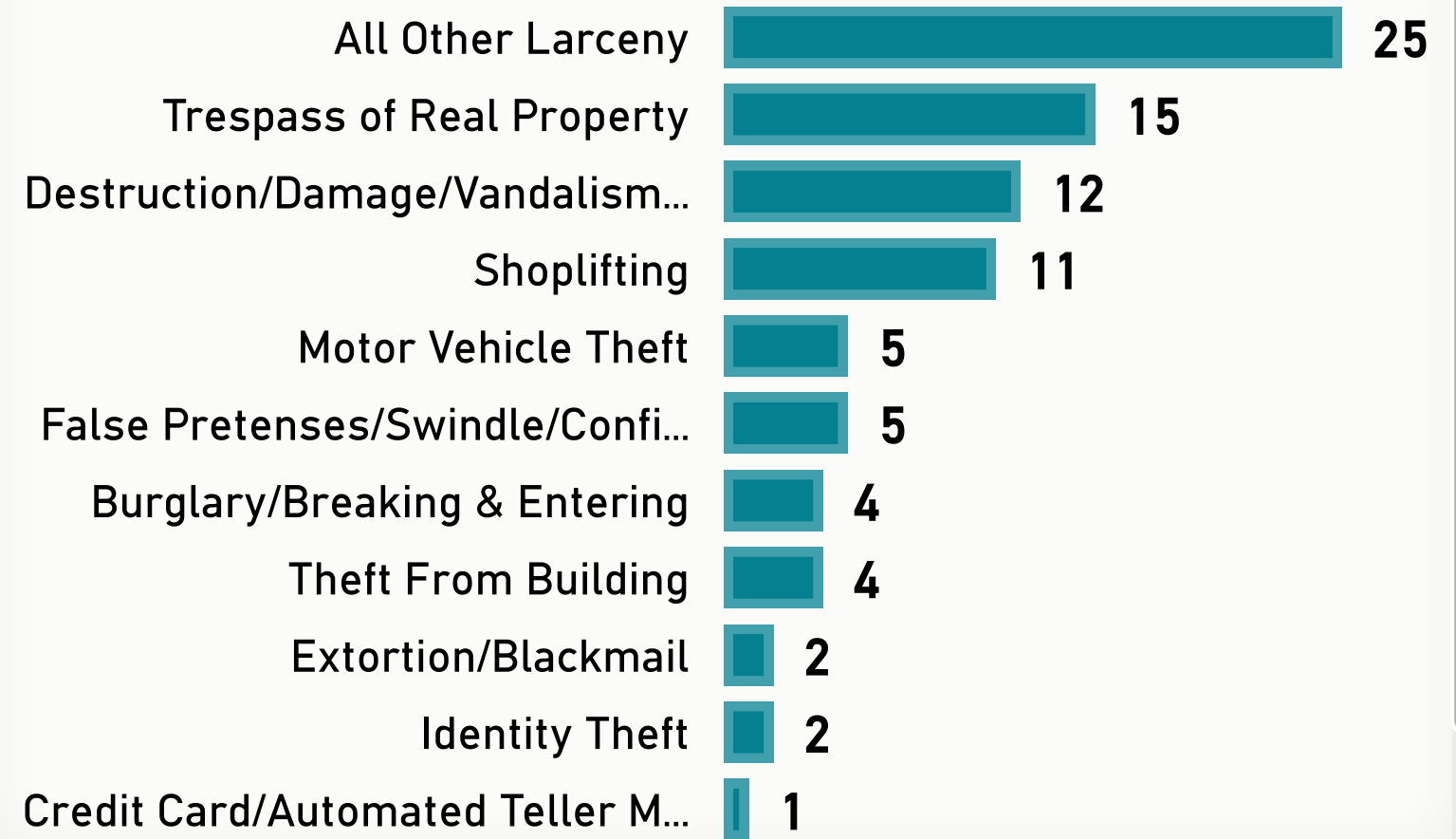
Total Incidents

309

Crimes Against Person



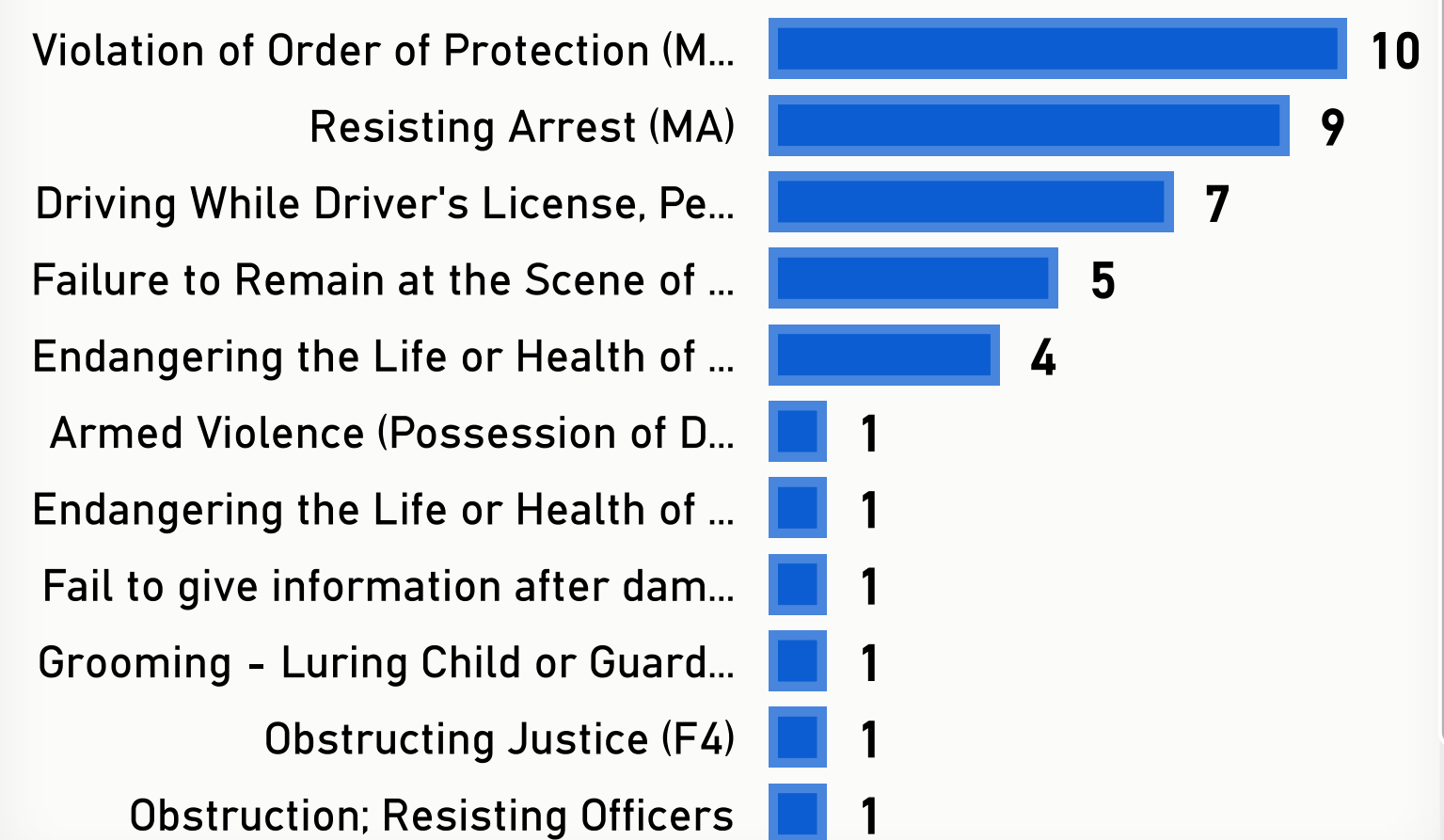
Crimes Against Property



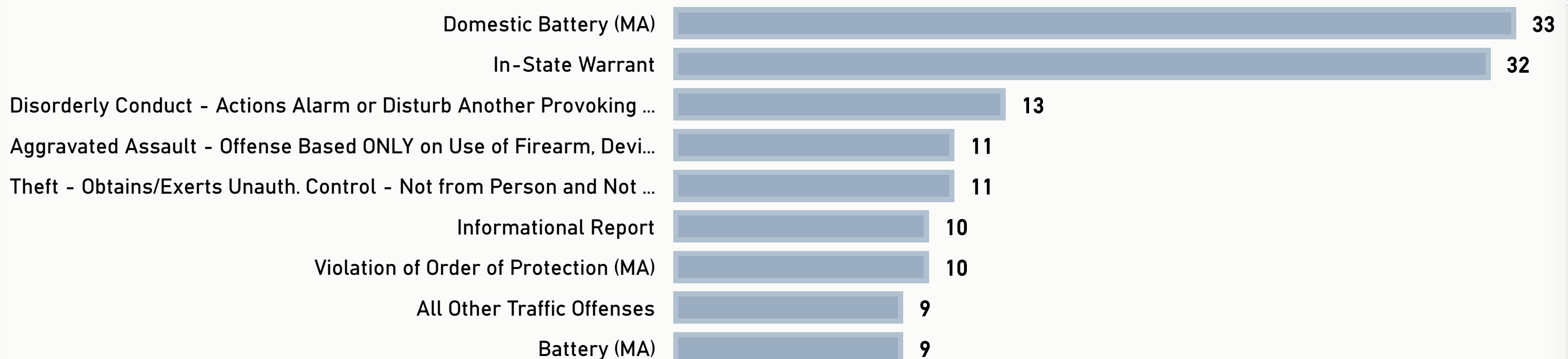
Crimes Against Society



All Other Offenses



Offenses by Description





Monthly Statistics Traffic Overview



April 2025

Traffic Stops

342

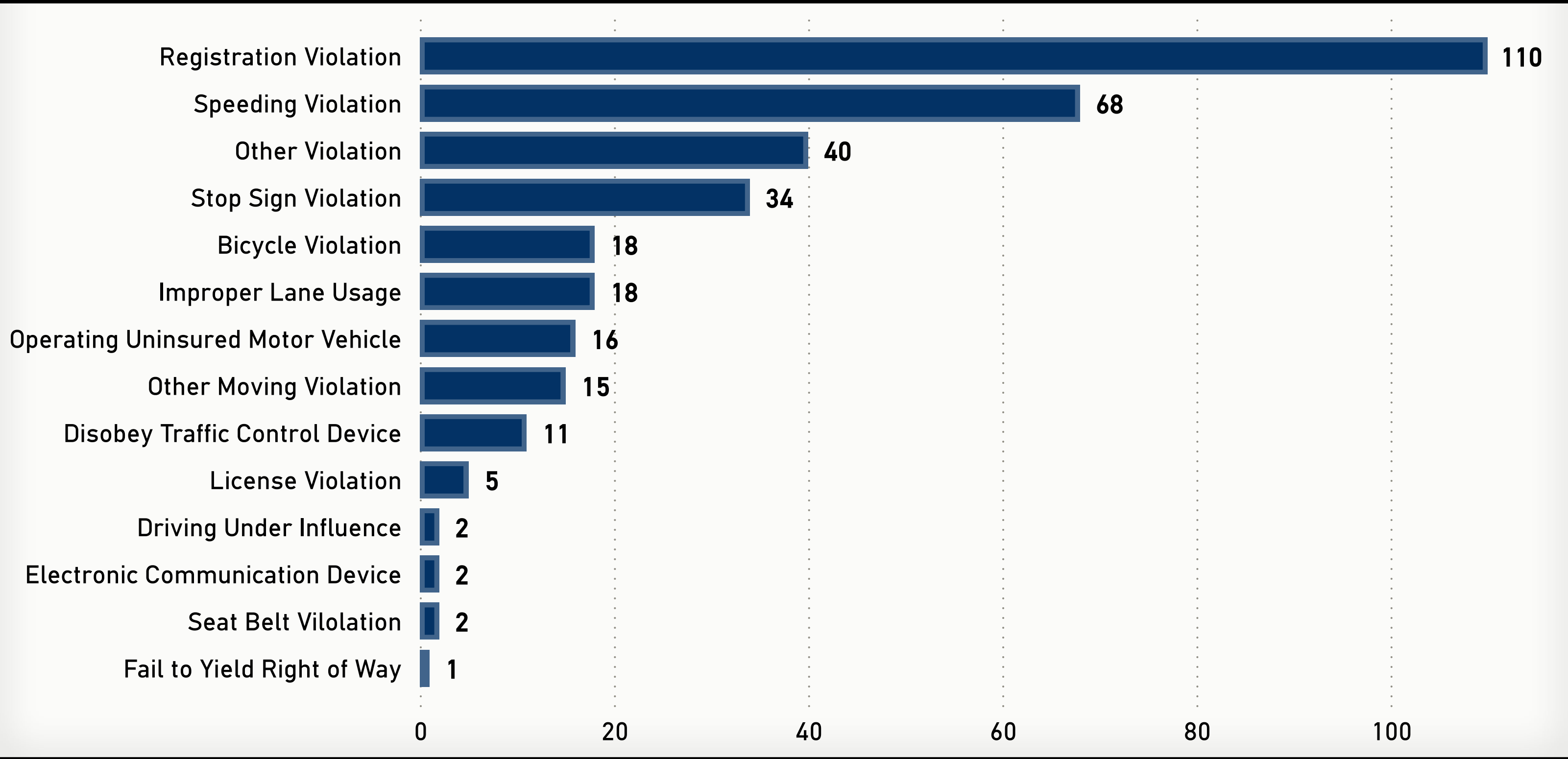
Traffic Accidents

52

Vehicle Impounds

0

Traffic Stops by Type



Monthly Statistics Records Overview

April 2025

FOIA Requests

69

FOIA Pages

2518

FOIA Videos

58

Property Intakes

993

Property Destroyed or Returned

772



Monthly Statistics

Code Enforcement Overview



April 2025

Logged Complaints

243

Citations Issued

92

Adjudication Cases

195

Monthly Statistics

Social Worker Overview

April 2025

Homeless Contacts

34

Telephone Counseling

26

In-Person Counseling

29

Patrol Referrals

9



REQUEST FOR COUNCIL ACTION

Agenda Date: May 12, 2025
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Building Department Permit Report April 2025

DESCRIPTION: Building Department Permit Report April 2025

Cash Receipts

Receipt Listing by GL

User: nmaquet@ci.pekin.il.us

Printed: 05/08/2025 - 5:44 PM



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
100-793-425500			Hvac Permit			
01313699	False	026009	Craig Stuber	4/1/2025	HVAC Permit - 25PEK-HV-0058 - 14	50.00
01313699	False	026009	Craig Stuber	4/1/2025	HVAC Permit - 25PEK-HV-0064 - 91	25.00
01313699	False	026009	Craig Stuber	4/1/2025	HVAC Permit - 25PEK-HV-0067 - 13	25.00
01313700	False	014294	Frank Shearer	4/1/2025	HVAC Permit - 25PEK-HV-0068 - 15	25.00
01313952	False	035877	Ryan Hill	4/2/2025	HVAC Permit - 25PEK-HV-0071 - 12	50.00
01315057	False	026012	Ray Perry	4/4/2025	HVAC Permit - 25PEK-HV-0073 - 10	25.00
01315057	False	026012	Ray Perry	4/4/2025	HVAC Permit - 25PEK-HV-0072 - 25	50.00
01315733	False	026298	Dave O'Day	4/10/2025	HVAC Permit - 25PEK-HV-0080 - 21	25.00
01315840	False	035872	Jeff Denning Jr	4/11/2025	HVAC Permit - 25PEK-HV-0070 - 33	294.00
01315862	False	014294	Frank Shearer	4/7/2025	HVAC Permit - 25PEK-HV-0076 - 35	130.00
01315959	False	014294	Frank Shearer	4/8/2025	HVAC Permit - 25PEK-HV-0078 - 16	50.00
01315960	False	026372	Brent Braker	4/8/2025	HVAC Permit - 25PEK-HV-0077 - 31	25.00
01315964	False	026372	Brent Braker	4/9/2025	HVAC Permit - 25PEK-HV-0075 - 35	341.00
01315964	False	026372	Brent Braker	4/9/2025	HVAC Permit - 25PEK-HV-0074 - 35	989.00
01315965	False	026576	Paxton Griffin	4/9/2025	HVAC Permit - 25PEK-HV-0079 - 92	50.00
01316118	False	025887	David Donahue	4/15/2025	HVAC Permit - 24PEK-HV-0263 - 35	4,243.00
01316172	False	026338	Cordts Heating & Air	4/16/2025	HVAC Permit - 25PEK-HV-0083 - 33	50.00
01316372	False	026576	Paxton Griffin	4/16/2025	HVAC Permit - 25PEK-HV-0084 - 10	50.00
01316374	False	026012	Ray Perry	4/16/2025	HVAC Permit - 25PEK-HV-0081 - 91	25.00
01316374	False	026012	Ray Perry	4/16/2025	HVAC Permit - 25PEK-HV-0085 - 24	25.00
01316374	False	026012	Ray Perry	4/16/2025	HVAC Permit - 25PEK-HV-0085 - 24	25.00
01316412	True	026012	Ray Perry	4/17/2025	HVAC Permit - 25PEK-HV-0085 - 24	-25.00
01316910	False	026338	Cordts Heating & Air	4/21/2025	HVAC Permit - 25PEK-HV-0086 - 14	50.00
01317167	False	004542	David Osborn	4/21/2025	HVAC Permit - 25PEK-HV-0087 - 26	50.00
01319579	False	028140	Scott Sauder	4/22/2025	HVAC Permit - 25PEK-HV-0088 - 16	50.00
01319591	False	014294	Frank Shearer	4/23/2025	HVAC Permit - 25PEK-HV-0089 - 33	25.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01319843	False	027437	Gerald Davis	4/28/2025	HVAC Permit - 25PEK-HV-0090 - 31	50.00
01319918	False	026338	Cordts Heating & Air	4/29/2025	HVAC Permit - 25PEK-HV-0092 - 60	50.00
01320101	False	025894	Butch McCamy	4/29/2025	HVAC Permit - 25PEK-HV-0093 - 10	25.00
01320611	False	026338	Cordts Heating & Air	4/30/2025	HVAC Permit - 25PEK-HV-0096 - 12	50.00
01320990	False	028341	Kevin Hart	4/25/2025	HVAC Permit - 25PEK-HV-0091 - 30	25.00
01321180	False	026012	Ray Perry	4/29/2025	HVAC Permit - 25PEK-HV-0095 - 10	25.00
01321180	False	026012	Ray Perry	4/29/2025	HVAC Permit - 25PEK-HV-0094 - 31	25.00
01321231	False	027600	Nicholas Mucciante	4/30/2025	HVAC Permit - 25PEK-HV-0097 - 10	25.00
01321232	False	031978	Ryan Withers	4/30/2025	HVAC Permit - 25PEK-HV-0098 - 13	50.00
01321869	False	026012	Ray Perry	4/17/2025	HVAC Permit - 25PEK-HV-0085 - 24	-25.00
					Fund: 100	Total: 7,047.00
100-793-425700	Special Use Permit					
01315582	False	028227	Central Life Church	4/10/2025	Special Use Permit	0.00
01317431	False	028227	Central Life Church	4/22/2025	Special Use Permit	0.00
					Fund: 100	Total: 0.00
100-793-425800	Application Fee					
01316168	False	011673	Alan White	4/16/2025	Resi Variance Application - 903 Mary	125.00
01317772	False	035929	McBride Dale Clarion	4/23/2025	Comm Map Amendment/Rezoning - 1	125.00
					Fund: 100	Total: 250.00
100-793-426000	Electrical Permits					
01313196	False	026270	Larry Morr	4/2/2025	Electrical Permit - 25PEK-EL-0056 - 1	75.00
01313951	False	029307	Shawn Taylor	4/2/2025	Electrical Permit - 25PEK-EL-1003 M	75.00
01313958	False	035886	FBS Signs & Printing	4/2/2025	Electrical Permit - 25PEK-SN-0011 - 1	78.00
01313961	False	026096	Todd Ernest	4/3/2025	Electrical Permit - 25PEK-EL-0054 - 1	4,620.00
01313962	False	026458	Brian Rieke	4/3/2025	Electrical Permit - 25PEK-EL-0058 - 1	75.00
01313962	False	026458	Brian Rieke	4/3/2025	Electrical Permit - 25PEK-EL-0057 - 1	75.00
01314271	False	035540	Michael Duffy	4/4/2025	Electrical Permit - 25PEK-EL-0059 - 1	75.00
01315591	False	006384	Dennis Mullen	4/9/2025	Electrical Permit - 25PEK-EL-0061 - 1	55.00
01315860	False	033733	Chris Stewart	4/7/2025	Electrical Permit - 25PEK-SOL-0025	75.00
01315963	False	029307	Shawn Taylor	4/9/2025	Electrical Permit - 25PEK-EL-0062 - 1	100.00
01315971	False	033657	Justin Edward McMahon	4/10/2025	Electrical Permit - 25PEK-EL-0060 - 1	75.00
01315972	False	025867	Michael Pavesich	4/10/2025	Electrical Permit - 25PEK-EL-0064 - 1	75.00
01316001	False	034635	Paul Joyce	4/11/2025	Electrical Permit - 25PEK-SOL-0028	75.00
01316001	False	034635	Paul Joyce	4/11/2025	Electrical Permit - 25PEK-SOL-0023	75.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01316002	False	033332	James Patrick	4/11/2025	Electrical Permit - 25PEK-SOL-0027	75.00
01316002	False	033332	James Patrick	4/11/2025	Electrical Permit - 25PEK-SOL-0026	75.00
01316003	False	026264	Mike Rumbold	4/11/2025	Electrical Permit - 25PEK-EL-0065 - 1	50.00
01316371	False	033793	Dennis & Shari Ragland	4/17/2025	Electrical Permit - 25PEK-BP-0069-N	30.00
01316702	False	035488	Kruse Builders Inc	4/18/2025	Electrical Permit - 25PEK-BP-0110-N	30.00
01317037	False	035920	Expedite the Diehl	4/17/2025	Electrical Permit - 25PEK-SN-0012 -	57.00
01317170	False	025875	Scott Luginbuhl	4/21/2025	Electrical Permit - 25PEK-EL-0067 -	75.00
01318804	False	026270	Larry Morr	4/24/2025	Electrical Permit - 25PEK-EL-0071 -	75.00
01320193	False	033747	Thomas Bunn	4/29/2025	Electrical Permit - 25PEK-EL-0066 -	2,580.00
01320193	False	033747	Thomas Bunn	4/29/2025	Electrical Permit - 25PEK-EL-0063 -	3,080.00
01320329	False	035753	Michael Garza	4/29/2025	Electrical Permit - 25PEK-FE-0075 -	75.00
01320932	False	025867	Michael Pavesich	4/24/2025	Electrical Permit - 25PEK-EL-0069 -	75.00
01320934	False	029307	Shawn Taylor	4/24/2025	Electrical Permit - 25PEK-EL-0070 -	75.00
01320970	False	025875	Scott Luginbuhl	4/25/2025	Electrical Permit - 25PEK-EL-0072 -	75.00
01320988	False	028115	Zach Langloss	4/25/2025	Electrical Permit - 25PEK-EL-0068 -	75.00
01321136	False	033332	James Patrick	4/28/2025	Electrical Permit - 25PEK-SOL-0024	75.00
01321136	False	033332	James Patrick	4/28/2025	Electrical Permit - 25PEK-SOL-0030	75.00
01321142	False	035139	Thibaut Woolace	4/28/2025	Electrical Permit - 25PEK-SOL-0029	75.00
01321173	False	029307	Shawn Taylor	4/29/2025	Electrical Permit - 25PEK-EL-0073 -	160.00
01321177	False	033332	James Patrick	4/29/2025	Electrical Permit - 25PEK-SOL-0032	75.00
01321227	False	033332	James Patrick	4/30/2025	Electrical Permit - 25PEK-SOL-0031	75.00
					Fund: 100	Total:
						12,640.00
100-793-426400	Building And Rezoning Permit					
01312903	False	015875	James Lawson	4/1/2025	Deck Permit - 25PEK-BP-0080 - 1302	30.00
01312905	False	031027	Jordan Schrepfer	4/1/2025	Deck Permit - 25PEK-BP-0086 - 1701	72.00
01312907	False	030123	Paul & Kathleen Wurst	4/1/2025	Fence Permit - 25PEK-FE-0024 - 344	30.00
01312908	False	027662	Amanda Coffey	4/1/2025	Fence Permit - 25PEK-FE-0025 - 307	40.00
01313533	False	013617	Trey & Brandy Kampmeier	4/3/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01313701	False	010197	Benassi Roofing	4/1/2025	Roofing Permit - 25PEK-BP-0085 - 1:	66.00
01313928	False	003322	P & W Builders	4/4/2025	Building Permit - 25PEK-BP-0061-NI	2,660.00
01313958	False	035886	FBS Signs & Printing	4/2/2025	Sign Permit - 25PEK-SN-0011 - 533 S	50.00
01313963	False	030630	River City Roofing Company, INC	4/3/2025	Roofing Permit - 25PEK-BP-0087 - 20	72.00
01314424	False	035504	Shaw Siding & Roofing	4/7/2025	Roofing Permit - 25PEK-BP-0091 - 9	63.00
01315047	False	032033	Peerless Fence	4/4/2025	Fence Permit - 25PEK-FE-0021 - 704	120.00
01315054	False	034225	Alison Carpenter	4/4/2025	Fence Permit - 25PEK-FE-0026 - 122	30.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01315056	False	030630	River City Roofing Company, INC	4/4/2025	Roofing Permit - 25PEK-BP-0088 - 1	75.00
01315401	False	030275	Brionna Goodin	4/8/2025	Fence Permit - 25PEK-FE-0027 - 317	30.00
01315402	False	029165	Austin Kleiber	4/8/2025	Building Permit - 25PEK-BP-0095 - 5	40.00
01315507	False	032033	Peerless Fence	4/3/2025	Fence Permit - 25PEK-FE-0021 - 704	120.00
01315564	False	016456	Christopher Semonski	4/9/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01315566	False	035106	Garret Kesselmayr	4/9/2025	Deck Permit - 25PEK-BP-0098 - 305	132.00
01315714	False	030920	Melvin Johnson Jr	4/10/2025	Building Permit - 25PEK-BP-0100 - 1	30.00
01315731	False	034272	Curtis Coburn	4/10/2025	Fence Permit - 25PEK-FE-0031 - 130	30.00
01315734	False	031316	Larry D Edwards	4/10/2025	Fence Permit - 25PEK-FE-0030 - 269	50.00
01315805	False	035904	Brandt Barr	4/11/2025	Building Permit - 25PEK-BP-0103 - 2	40.00
01315810	False	035127	VECC Exteriors	4/11/2025	Roofing Permit - 25PEK-BP-0102 - 1	84.00
01315860	False	033733	Chris Stewart	4/7/2025	Solar Permit - 25PEK-SOL-0025 - 40	200.00
01315861	False	035906	Mid Illinois Companies	4/7/2025	Building Permit - 25PEK-BP-0090 - 4	81.00
01315953	False	010585	Chuck Slagel	4/14/2025	Fence Permit - 25PEK-FE-0032 - 206	30.00
01315954	False	017625	George Jackman	4/14/2025	Curb Cut/Approach/Drive - 24PEK-B	40.00
01315955	False	035907	Ready Roof	4/7/2025	Roofing Permit - 25PEK-BP-0089 - 1	105.00
01315961	False	004038	ServPro	4/8/2025	Dumpster - 25PEK-BP-0093 - Riverw	75.00
01315967	False	034393	ReVamp Fence & Deck	4/10/2025	Fence Permit - 25PEK-FE-0029 - 200	84.00
01315967	False	034393	ReVamp Fence & Deck	4/10/2025	Fence Permit - 25PEK-FE-0028 - 200	30.00
01316001	False	034635	Paul Joyce	4/11/2025	Solar Permit - 25PEK-SOL-0028 - 13	200.00
01316001	False	034635	Paul Joyce	4/11/2025	Solar Permit - 25PEK-SOL-0023 - 700	350.00
01316002	False	033332	James Patrick	4/11/2025	Solar Permit - 25PEK-SOL-0027 - 40	200.00
01316002	False	033332	James Patrick	4/11/2025	Solar Permit - 25PEK-SOL-0026 - 120	200.00
01316061	False	020474	Rick Beals	4/14/2025	Roofing Permit - 25PEK-BP-0105 - 1	50.00
01316062	False	010132	Kelley Construction	4/14/2025	Fence Permit - 25PEK-FE-0033 - 183	40.00
01316063	False	013672	Peggy Booe	4/14/2025	Fence Permit - 25PEK-FE-0034 - 309	30.00
01316119	False	027489	Crystal Weibring	4/15/2025	Fence Permit - 25PEK-FE-0035 - 102	30.00
01316120	False	035909	Field Service Technologies	4/15/2025	Building Permit - 25PEK-0106 - 200	105.00
01316144	False	014214	Antonini Builders	4/15/2025	Building Permit - 25PEK-BP-0107 - 3	50.00
01316351	False	035584	Savior Renovations	4/16/2025	Building Permit - 25PEK-BP-0114 - 5	66.00
01316352	False	035657	Marc Fogal	4/16/2025	Building Permit - 25PEK-BP-0118 - 2	60.00
01316353	False	027938	Lisa Knapp	4/16/2025	Building Permit - 25PEK-BP-0112 - 1	30.00
01316354	False	035915	Q and R Concrete Construction	4/16/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01316355	False	031415	Tina Slick	4/16/2025	Fence Permit - 25PEK-FE-0038 - 151	30.00
01316356	False	031932	BluSky Restoration Contractors LLC	4/16/2025	Building Permit - 25PEK-BP-0115 - 1	30.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01316367	False	034881	Kristin Campbell	4/16/2025	Fence Permit - 25PEK-FE-0039 - 120	30.00
01316371	False	033793	Dennis & Shari Ragland	4/17/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01316371	False	033793	Dennis & Shari Ragland	4/17/2025	Building Permit - 25PEK-BP-0069-NI	1,134.00
01316582	False	035917	Kyle Schintz	4/17/2025	Deck Permit - 25PEK-BP-0119 - 1304	50.00
01316583	False	005160	Shelie Dennis	4/17/2025	Fence Permit - 25PEK-FE-0042 - 160	30.00
01316584	False	035481	Blue Line Roofing & Exteriors	4/17/2025	Fence Permit - 25PEK-FE-0043 - 222	72.00
01316585	False	031932	BluSky Restoration Contractors LLC	4/17/2025	Building Permit - 25PEK-BP-0120 - 1	30.00
01316586	False	001320	Kevin E & Christy L Edmiston	4/17/2025	Fence Permit - 25PEK-FE-0041 - 170	90.00
01316699	False	031728	Morgan Kennedy	4/18/2025	Fence Permit - 25PEK-FE-0045 - 140	30.00
01316701	False	031082	Mark Bale	4/18/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01316702	False	035488	Kruse Builders Inc	4/18/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01316702	False	035488	Kruse Builders Inc	4/18/2025	Building Permit - 25PEK-BP-0110-NI	1,995.00
01316703	False	034305	Up Front Contracting	4/18/2025	Building Permit - 25PEK-BP-0124 - 2	84.00
01316718	False	035127	VECC Exteriors	4/18/2025	Roofing Permit - 25PEK-BP-0125 - 1	75.00
01316976	False	035481	Blue Line Roofing & Exteriors	4/15/2025	Deck Permit - 25PEK-BP-0108 - 1110	40.00
01316976	False	035481	Blue Line Roofing & Exteriors	4/15/2025	Roofing Permit - 25PEK-BP-0109 - 1	30.00
01317007	False	005089	Justin Robinson	4/17/2025	Deck Permit - 25PEK-BP-0094 - 3517	30.00
01317016	False	014818	David Burling	4/17/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01317037	False	035920	Expedite the Diehl	4/17/2025	Sign Permit - 25PEK-SN-0012 - 3578	50.00
01317040	False	010197	Benassi Roofing	4/18/2025	Building Permit - 25PEK-BP-0121 - 3	40.00
01317108	False	034533	Skyler McCreary & Kylie Sherman	4/21/2025	Roofing Permit - 25PEK-BP-0126 - 30	40.00
01317109	False	035730	Casey Clifton	4/21/2025	Fence Permit - 25PEK-FE-0046 - 121	50.00
01317116	False	012228	Michael Timian	4/21/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01317118	False	019579	Anita Michels	4/21/2025	Fence Permit - 25PEK-FE-0044 - 122	30.00
01317131	False	016122	Brian Erps	4/21/2025	Fence Permit - 25PEK-FE-0048 - 131	30.00
01317166	False	034815	Noah Mrowczynski	4/21/2025	Building Permit - 23PEK-BP-1920 - 9	95.00
01317169	False	033350	Heartland Fence & Deck	4/21/2025	Fence Permit - 25PEK-FE-0047 - 101	72.00
01317483	False	015764	Dan Steinbach	4/22/2025	Building Permit - 25PEK-BP-0131 - 7	30.00
01317920	False	013071	David McCullough	4/23/2025	Fence Permit - 25PEK-FE-0051 - 143	40.00
01317921	False	029777	Daniel McGovern	4/23/2025	Roofing Permit - 25PEK-BP-0134 - 1	50.00
01317922	False	029165	Austin Kleiber	4/23/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01318258	False	020172	Delmar Messer, III	4/24/2025	Demolition Permit - 25PEK-DEMO-0	50.00
01318259	False	033691	ODonnell Custom Builders	4/24/2025	Deck Permit - 25PEK-BP-0101 - 1805	90.00
01318766	False	031749	Audrey Howell	4/24/2025	Fence Permit - 25PEK-FE-0052 - 420	30.00
01318768	False	018007	Mark & Diane Rendleman	4/24/2025	Demolition Permit - 25PEK-DEMO-0	50.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01319020	False	035406	Daniel & Cathy Mahrt	4/25/2025	Fence Permit - 25PEK-FE-0054 - 160	40.00
01319026	False	031082	Mark Bale	4/25/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01319199	False	030611	Holthaus Companies, Inc	4/28/2025	Roofing Permit - 25PEK-BP-0139 - 1	108.00
01319518	False	016352	Jerry & Tina Deforest	4/28/2025	Fence Permit - 25PEK-FE-0037 - 130	30.00
01319520	False	010132	Kelley Construction	4/28/2025	Deck Permit - 25PEK-BP-0140 - 1300	87.00
01319576	False	005089	Justin Robinson	4/22/2025	Fence Permit - 25PEK-FE-0040 - 135	60.00
01319576	False	005089	Justin Robinson	4/22/2025	Building Permit - 25PEK-BP-0122 - 1	114.00
01319578	False	031208	Perfect Choice Exteriors LLC	4/22/2025	Roofing Permit - 25PEK-BP-0128 - 20	99.00
01319580	False	010197	Benassi Roofing	4/22/2025	Roofing Permit - 25PEK-BP-0129 - 1	40.00
01319644	False	010197	Benassi Roofing	4/23/2025	Roofing Permit - 25PEK-BP-0133 - 10	90.00
01319719	False	035075	MERC Construction	4/28/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01319719	False	035075	MERC Construction	4/28/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01319727	False	016388	Jeffory Mckinney	4/28/2025	Building Permit - 25PEK-BP-0137 - 2	81.00
01319845	False	013488	Sarina Reay	4/25/2025	Dumpster - 25PEK-BP-0132 - 1408 C	250.00
01319846	False	013638	Merilee Switzer	4/22/2025	Fence Permit - 25PEK-FE-0050 - 182	30.00
01319858	False	013488	Sarina Reay	4/22/2025	Dumpster - 25PEK-BP-0132 - 1408 C	75.00
01320461	False	030775	Riverside Exteriors, Inc	4/30/2025	Fence Permit - 25PEK-FE-0055 - 316	66.00
01320659	False	035944	Mid Illinois Contractors	4/30/2025	Curb Cut/Approach/Drive - 25PEK-B	40.00
01320898	False	028461	Dawn Fardel	4/30/2025	Fence Permit - 25PEK-FE-0057 - 903	40.00
01320899	False	011497	Toni Greving	4/30/2025	Building Permit - 25PEK-BP-0096 - 9	204.00
01320900	False	035130	Braulio Serna	4/29/2025	Building Permit - 25PEK-BP-0149 - 1	30.00
01320931	False	030630	River City Roofing Company, INC	4/24/2025	Roofing Permit - 25PEK-BP-0135 - 1	90.00
01321136	False	033332	James Patrick	4/28/2025	Solar Permit - 25PEK-SOL-0024 - 31	350.00
01321136	False	033332	James Patrick	4/28/2025	Solar Permit - 25PEK-SOL-0030 - 16	200.00
01321141	False	010197	Benassi Roofing	4/28/2025	Roofing Permit - 25PEK-BP-0141 - 1	30.00
01321142	False	035139	Thibaut Woolace	4/28/2025	Solar Permit - 25PEK-SOL-0029 - 22	200.00
01321166	False	026432	Brenda Johnson	4/28/2025	Fence Permit - 25PEK-FE-0036 - 100	60.00
01321175	False	035946	Top Channel Letters	4/29/2025	Sign Permit - 25PEK-SN-0013 - 3560	50.00
01321176	False	010197	Benassi Roofing	4/29/2025	Roofing Permit - 25PEK-BP-0150 - 3	72.00
01321177	False	033332	James Patrick	4/29/2025	Solar Permit - 25PEK-SOL-0032 - 20	350.00
01321178	False	005089	Justin Robinson	4/29/2025	Deck Permit - 25PEK-BP-0097 - 2816	192.00
01321179	False	031640	Hohulin Residential Fence LLC	4/29/2025	Fence Permit - 25PEK-FE-0053 - 804	50.00
01321227	False	033332	James Patrick	4/30/2025	Solar Permit - 25PEK-SOL-0031 - 230	350.00
01321228	False	034393	ReVamp Fence & Deck	4/30/2025	Deck Permit - 25PEK-BP-0116 - 231	81.00
01321228	False	034393	ReVamp Fence & Deck	4/30/2025	Deck Permit - 25PEK-BP-0104 - 308	117.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
01321229	False	016642	Mark Larkin	4/30/2025	Deck Permit - 25PEK-BP-0153 - 1017	40.00
01321230	False	030692	Peoria Siding & Window Co., Inc	4/30/2025	Building Permit - 25PEK-BP-0138 - 1	87.00
					Fund: 100	Total:
						14,760.00
100-793-451200			Plumbing Permits			
01313700	False	014294	Frank Shearer	4/1/2025	Plumbing Permit - 25PEK-PL-0084 - 1	48.00
01313946	False	034845	Derek Bell	4/4/2025	Plumbing Permit - 25PEK-PL-0087 - 1	231.00
01313950	False	034925	DRF Trusted Property Solution	4/2/2025	Plumbing Permit - 1404 Delray	48.00
01315055	False	031248	Brian Ahrens Peoria Town Plumbing	4/4/2025	Plumbing Permit - 25PEK-PL-0079 - 1	240.00
01315058	False	016439	Robert Maquet	4/4/2025	Plumbing Permit - 25PEK-PL-0089 - 1	60.00
01315220	False	033616	Kylie Guyon	4/7/2025	Plumbing Permit - 25PEK-PL-0094 - 1	51.00
01315400	False	034888	Babcock Inc	4/8/2025	Plumbing Permit - 25PEK-PL-0095 - 1	147.00
01315956	False	016439	Robert Maquet	4/7/2025	Plumbing Permit - 25PEK-PL-0092 - 1	51.00
01315957	False	033205	Nick Bloomer	4/7/2025	Plumbing Permit - 25PEK-PL-0093 - 1	96.00
01315966	False	014294	Frank Shearer	4/9/2025	Plumbing Permit - 25PEK-PL-0096 - 1	48.00
01315973	False	016439	Robert Maquet	4/10/2025	Plumbing Permit - 25PEK-PL-0097 - 1	48.00
01316371	False	033793	Dennis & Shari Ragland	4/17/2025	Plumbing Permit - 25PEK-BP-0069-N	15.00
01316373	False	014294	Frank Shearer	4/16/2025	Plumbing Permit - 25PEK-PL-0099 - 1	48.00
01316595	False	034845	Derek Bell	4/17/2025	Plumbing Permit - 25PEK-PL-0103 - 1	82.00
01316702	False	035488	Kruse Builders Inc	4/18/2025	Plumbing Permit - 25PEK-BP-0110-N	15.00
01316959	False	014294	Frank Shearer	4/14/2025	Plumbing Permit - 25PEK-PL-0098 - 1	48.00
01317008	False	014294	Frank Shearer	4/17/2025	Plumbing Permit - 25PEK-PL-0100 - 1	48.00
01317039	False	030693	Paluska Plumbing Inc	4/17/2025	Plumbing Permit - 25PEK-PL-0101 - 1	60.00
01317041	False	026011	Joe Barth	4/18/2025	Plumbing Permit - 25PEK-PL-0102 - 1	57.00
01317924	False	022434	Joe McAllister	4/23/2025	Plumbing Permit - 25PEK-PL-0105 - 1	224.00
01318799	False	035936	F.W. Boland Plumbing	4/24/2025	Plumbing Permit - 25PEK-PL-0090 - 1	132.00
01319521	False	031978	Ryan Withers	4/22/2025	Plumbing Permit - 25PEK-PL-0091 - 1	48.00
01319645	False	030424	Jinyen Chen & Baole Shi	4/28/2025	Plumbing Permit - 25PEK-PL-0111 - 1	75.00
01320977	False	014294	Frank Shearer	4/25/2025	Plumbing Permit - 25PEK-PL-0106 - 1	48.00
01321138	False	030693	Paluska Plumbing Inc	4/28/2025	Plumbing Permit - 25PEK-PL-0109 - 1	204.00
01321138	False	030693	Paluska Plumbing Inc	4/28/2025	Plumbing Permit - 25PEK-PL-0110 - 1	192.00
01321138	False	030693	Paluska Plumbing Inc	4/28/2025	Plumbing Permit - 25PEK-PL-0108 - 1	48.00
01321168	False	026024	Jim Reading	4/28/2025	Plumbing Permit - 25PEK-PL-0112 - 1	51.00
01321169	False	034844	BL Plumbing LLC	4/28/2025	Plumbing Permit - 25PEK-PL-0107 - 1	72.00
					Fund: 100	Total:
						2,535.00

Account Number			Account Description			Amount
Receipt No	Void	Cust No	Name	Receipt Date	Line Item Description	
100-793-451400			Electrical Inspection Fee			
01317481	False	035922	Vaibhav Medavarapu	4/22/2025	Electrical Inspection/OCC - 25PEK-B	150.00
01319722	False	012687	Kelly Madden	4/28/2025	Electrical Inspection/OCC - 25PEK-B	150.00
					Fund: 100	Total: 300.00
100-793-463600			Code Violation Fines			
01317042	False	033865	Mark Cram	4/18/2025	Code Violation Fines - 24PEK-SOL-0	50.00
					Fund: 100	Total: 50.00
Report Totals:						37,582.00

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 12, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 283-25/26 Approving a Recycling Grant Agreement with Tazewell County

DESCRIPTION: The City of Pekin has historically applied for and received grant funding from Tazewell County to support recycling efforts for the City. Each year the funding is established through an intergovernmental agreement between the City and the County. The funding allocation for FY26 is in support of and connected with a County-approved recycling program. The Tazewell County grant amount that the City will receive for FY26 is \$90,916.99.

These funds will be used to support the City's recycling program, assisting with equipment repairs, disposal fees, and educational material. Reporting guidelines are established and tracked through the grant process, so the County can track landfill diversion rates resulting from recycling efforts.

Staff has reviewed and recommends approval of this intergovernmental agreement.

FINANCIAL IMPACT:

Requested Amount: \$90,916.99

Line Item: 223-026-442700 (County Grants)

Category: Contractual Services

Line Item Budgeted Amount: \$60,000

Line Item Remaining Funds: \$60,000

Notes: The increase in grant revenue will cover expenditures that already exist in the FY 26 budget. No additional expenditures will occur as a result of this grant.

Award Type:

REVIEWED BY:

Eric Dubrowski, Finance Director
 Jim Vasselli, City Attorney
 Joshua Wray, Economic Development Director
 Sue McMillan, City Clerk

Approved - 5/8/2025
 Approved - 5/8/2025
 Approved - 5/9/2025
 Final Approval - 5/9/2025

Resolution No. 283-25/26 Approving a Recycling Grant Agreement with Tazewell County

WHEREAS, the City of Pekin (the "City") operates a garbage and refuse collection system as allowed and defined by 65 ILCS 5/11-19-4, which includes collection and disposal of recyclable materials; and

WHEREAS, 65 ILCS 5/11-19-4 allows the City to make contracts with any other city, village, or incorporated town or with any person, corporation, or county related to the collection and final disposition of garbage, refuse, and ashes; and

WHEREAS, Tazewell County (the "County") maintains a solid waste management plan as required by the Solid Waste Planning and Recycling Act; and

WHEREAS, the County's solid waste management plan includes providing partnership grants to municipalities, including Pekin, to help offset costs of recycling efforts to encourage household recycling and reduce waste taken to landfills; and

WHEREAS, the County is again providing a recycling grant to the City in the amount of \$90,916.99 in support of and connection with an approved recycling program;

WHEREAS, the City Council finds it is in the best interests of the community to enter into an intergovernmental agreement with Tazewell County to provide funding to support the City's recycling efforts;

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 authorized to execute, and the Clerk is directed to attest, an intergovernmental agreement with Tazewell County for the receipt of grant funding to support the City's recycling program substantially in the form attached hereto and incorporated herein as Exhibit A. This Resolution shall be in full force and effect at the first opportunity afforded by law.

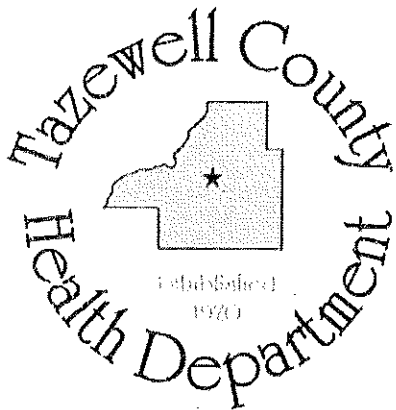
RESULT:	(0 TO 0)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk



April 1, 2025

Mayor Mary Burress

City of Pekin

111 S. Capitol St.

Pekin, IL 61554

Dear Mayor Burress,

Thank you for submitting the 2025 City of Pekin's recycling grant application. The grant application has been reviewed and approved by the County Board in a grant amount of \$90,916.99. Please see the enclosed Intergovernmental agreement with the County. It must be signed before grant dollars are issued. Please sign and return by May 31, 2025. All funds that have not been expended or legally obligated by the expiration or termination of the contract must be returned to the County within 45 days following the expiration or termination of the contract.

These dollar amounts are not guaranteed in the following years. Every year a new grant application must be submitted, and grant awards will be based on funds available.

Please make sure you follow the reporting guidelines so that the County can determine the diversion rate of recycled materials from the landfill. A midyear budget and report must be submitted by July 30, 2025, and a final project report, to be made on a form provided by the County, shall be completed and submitted no later than March 30, 2026. The reports shall provide the quantity (in pounds or tons) of waste reduced, reused or recycled, that was diverted from the waste stream.

All recycling programs will be monitored by the County to ensure they meet grant application guidelines and remain in compliance with the County's approved Resource and Recovery Plan. Failure to comply will require forfeiture of all unused grant funds. Please feel free to contact me at (309) 929-0286 if you have any questions.

Sincerely,

TAZEWELL COUNTY HEALTH DEPARTMENT

Melissa Goetze, BS, LEHP, REHS/RS
Director of Environmental Health

Enclosures

RECEIVED
APR 04 2025

TAZEWELL COUNTY HEALTH DEPARTMENT

21306 Illinois Route 9
Tremont, IL 61568-9252 309/929-0250

CONTRACT

THIS AGREEMENT is entered into by and between the **CITY OF PEKIN** (hereinafter referred to as GRANTEE), and the COUNTY OF TAZEWELL, a body politic and corporate, (hereinafter referred to as the COUNTY).

COUNTY OBLIGATIONS

The COUNTY agrees to provide a grant in the amount of **\$90,916.99**

Payment shall be made in full and shall be authorized upon execution of this Agreement. Payment shall be made in full and shall be authorized upon execution of this Agreement. The grant shall commence on **1/01/2025** and end on **12/31/2025**. All funds that have not been expended or legally obligated by the expiration or termination of this Agreement will have to be returned to the COUNTY within 45 days following the expiration or termination of the Agreement.

GRANTEE OBLIGATIONS

The Grantee agrees that all grant monies will be used in support of and in connection with the COUNTY approved recycling collection program. The COUNTY will monitor the recycling program to ensure it remains in compliance with the COUNTY'S IEPA approved Resource Recovery and Management Plan. In compliance with this plan, Grantee must implement the use of Recycle Coach, a web-based application for recycling information distribution. All Grantees must be registered with Recycle Coach in order for the County to be in line with the adopted Tazewell County Resource Recovery and Management Plan. Failure of Grantee to comply with this Plan will require forfeiture of all unused grant funds.

A midyear budget and report must be submitted by July 30, 2025 and a final project report, to be made on a form provided by the County, shall be completed and submitted no later than March 30, 2026. The final report shall provide the quantity (in pounds or tons) of waste reduced, reused or recycled, that was diverted from the waste stream.

Any modifications from the original grant application must be submitted to the County for review a minimum of 10 days prior to acting on the changes. Modification requests may be sent to mgoetze@tchd.net

IN WITNESS THEREOF, the undersigned governmental units have caused this Agreement to be duly executed.

TAZEWELL COUNTY

By: _____
County Chairman

ATTEST: _____
County Clerk

Dated: _____

GRANTEE
By: Mary S. Burman
Mayor/Supervisor/President

ATTEST: Sue McMillan by Nicole Stewart, Deputy City Clerk
City Clerk

Dated: _____

Revised Intergovernmental Agreement 1/22/2020

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 12, 2025
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 284-25/26 Approving a Construction Reimbursement Agreement with Illinois American Water for the Court Street Project

DESCRIPTION: This Construction Agreement is between the City of Pekin and the Illinois American Water Company (ILAW) to achieve a cost-effective replacement of the ILAW water main under the section of Court Street from approximately 10th Street to Stadium Drive. While the City is in the process of refurbishing the section of Court Street from 10th to Stadium Drive, the City's awarded contractor will also replace the water main under Court Street at an initial cost to the City of Pekin. ILAW will reimburse the City for the costs associated with the water main replacement to include construction layout, materials, and labor. The total amount reimbursed to the City from ILAW will be \$1,868,758.71. This reimbursement will be invoiced to ILAW periodically during the span of the construction project commensurate with the City's expenses for the project. ILAW will be responsible for all service connections from the water main to customers along the route.

Staff recommends Council approval.

FINANCIAL IMPACT:

The \$1,868,758.71 of reimbursement received from Illinois American Water will be booked against the Court Street expense line items to show a reduced overall expense to the City rather than revenue. Reimbursements from ILAW will be split among the non-sewer expense line items as indicated below.

Line Item: 277-277-584009 General Public Improvements
 Reimbursement Amount: \$1,337,392.94
 Line Budgeted Amount: \$3,280,000
 Category: Capital

Line Item: 275-275-584009 General Public Improvements
 Reimbursement Amount: \$156,284.05
 Line Budgeted Amount: \$1,575,000
 Category: Capital

Line Item: 273-273-584009 General Public Improvements
 Reimbursement Amount: \$281,311.29
 Line Budgeted Amount: \$450,000
 Category: Capital

Line Item: 273-273-584009 General Public Improvements
 Reimbursement Amount: \$93,770.43
 Line Budgeted Amount: \$200,000

Category: Capital	
REVIEWED BY:	
Eric Dubrowski, Finance Director	Approved - 5/9/2025
Jim Vasselli, City Attorney	Approved - 5/9/2025
Joshua Wray, Economic Development Director	Approved - 5/9/2025
Sue McMillan, City Clerk	New -

Resolution No. 284-25/26 Approving a Construction Reimbursement Agreement with Illinois American Water for the Court Street Project

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

WHEREAS, 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, in conformance with the City's Procurement Policy, the City solicited competitive bids for the Court Street Rehabilitation Project from 10th Street to Stadium Drive ("Court Street Project"); and

WHEREAS, Illinois American Water ("ILAW") plans to complete a water main construction project concurrently with the Court Street Project ("Water Main Project"); and

WHEREAS, plans for the Water Main Project were included in the City bid package for the Court Street Project; and

WHEREAS, the City Council finds it in the best interests of the community to enter into a construction agreement with ILAW whereby ILAW will reimburse the City for the cost of the Water Main Project;

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

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

Section 2. The Mayor is hereby authorized to execute a construction reimbursement agreement with Illinois American Water in substantial 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

CONSTRUCTION AGREEMENT

THIS CONSTRUCTION AGREEMENT (the "Agreement") is made and entered into as of the ____ day of _____ 2025, by and between Illinois-American Water Company, an Illinois corporation ("IAWC"), and the City of Pekin, Illinois, an Illinois municipal corporation ("Pekin"). Hereinafter, IAWC and Pekin may be referred to individually as a "Party" or together as the "Parties".

RECITALS:

- A. IAWC is engaged in furnishing water utility service within Pekin.
- B. Pekin is planning the reconstruction of Court Street between approximately 10th Street and Stadium Drive, which reconstruction will allow for the cost-effective replacement of IAWC's water main along a portion of Court Street at IAWC's cost.
- C. Pekin is willing to perform, through Pekin's contractors, the replacement of IAWC's water main in return for cost reimbursement by IAWC to Pekin, subject to the limitations set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and agreements set forth herein, the parties hereto agree as follows:

Article I Water Service Facilities

1.1 Construction. In accordance with the approved plans and specifications attached hereto as Exhibit 1 and incorporated herein by reference, Pekin shall effect the construction and installation of 16-inch and 8-inch ductile iron water main along Court Street from Easling Court to East Shore Drive, together with all valves, fittings, hydrants, and other items indicated in Exhibit 1, hereinafter collectively referred to as the "Facilities." The size, design, type and quality of materials and of the system location and manner of installation of the Facilities shall be as indicated on Exhibit 1. No material change shall be made in the plans and specifications for the Facilities without the prior written approval of IAWC.

1.2 Cost Reimbursement. IAWC shall pay to Pekin all costs actually paid by Pekin associated with the construction and installation of the Facilities in accordance with Exhibit 1. An itemized total cost estimate of the Facilities to be constructed pursuant to this Agreement is outlined in blue text in the attached Exhibit 2 and incorporated herein by reference. Final Cost shall be determined by the unit prices of the successful bidder and quantities actually installed. Pekin may invoice IAWC periodically as the work progresses. All invoices shall be accompanied by lien waivers and documentation of amounts to be reimbursed as set forth in Article III below. IAWC shall pay all invoices within ninety (90) days of receipt thereof. Any amount not paid within ninety (90) days shall be subject to interest at ten (10) percent per annum.

Article II Rights- of-Way

Pekin shall provide to IAWC satisfactory evidence of rights-of-way for all portions of the route along which the water main is installed as may be necessary to provide water service to each parcel or lot on said route and to operate, repair, and maintain the Facilities.

Article III Performance

3.1 No Encumbrances. Pekin shall cause the construction and completion of the Facilities to be free of all security interests, liens, and encumbrances of any nature. Pekin's general contract and all subcontracts shall contain a provision requiring a written release of the contractor's and subcontractors' and supplier's liens before IAWC's payment for any work performed by such persons will be made. Copies of all such releases shall be conveyed to IAWC upon transfer of the Facilities in accordance with Section 3.4.

3.2 Inspection. IAWC shall have the right at all times during construction to inspect the progress of the work performed and to determine whether the work is being performed in accordance with the plans and specifications contained in Exhibit 1. IAWC shall retain the services of an engineering firm for the purpose of inspecting and monitoring the performance of work and to ensure compliance with the plans and specifications contained in Exhibit 1, or IAWC may utilize its own engineers to perform any of such services. If, in IAWC's reasonable opinion, the work has not been, or is not being, performed in a good and workmanlike manner and in accordance with the plans and specifications contained in Exhibit 1, IAWC shall have the right to require the correction of any defects and compliance with the plans and specifications contained in Exhibit 1.

3.3 Documentation. Pekin shall deliver to IAWC a detailed itemization of all amounts paid in connection with the construction of the Facilities together with satisfactory evidence of full and final payment (or provision for payment satisfactory to IAWC) of all amounts due and payable in connection with such construction.

3.4 Indemnity. Pekin shall cause the contract with the general contractor retained to construct and install the Facilities to contain the following provision: "Contractor shall protect, indemnify, and hold harmless IAWC from and against any and all loss, damage, claims of damage, liability, judgments, or causes of action (including, but not limited to, court costs and reasonable attorneys' fees), caused or occasioned by or resulting from Contractor's construction of the Facilities and/or any action undertaken by or on behalf of Pekin, or its agents or employees, during or following such construction."

Article IV Service Connections

IAWC shall be responsible for making all service connections from the Facilities to customers along the portions of the route in which the water main is installed. IAWC shall make the service connections in a timely manner, coordinating with the general contractor's schedule.

Article V Notice

Any notice required or permitted to be given under this Agreement shall be deemed delivered and be effective on the date physically delivered to the party to whom notice is being provided or two (2) calendar days following the date on which the notice is deposited in the United States Mail, postage prepaid, certified delivery, and addressed to the party to whom notice is being provided, as follows:

IAWC:

Illinois-American Water Company
7500 N. Harker Drive
Peoria, IL 61615 Attn:
Charles Barton

Pekin:

City of Pekin
111 S. Capitol Street
Pekin, IL 61554 Attn:
Justin Reeise

Each party shall promptly provide written notice to the other party, as provided herein, of any subsequent change of address.

Article VI Miscellaneous

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. This Agreement, together with the exhibits hereto, sets forth the entire agreement between the parties and supersedes all prior negotiations, understandings, and agreements between them. No change in, addition to, or waiver of any of the provisions of this Agreement shall be binding upon any party unless in writing and signed by the party sought to be bound. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, provided, however, that an assignment or other transfer of this Agreement or any rights or obligations hereunder by Pekin shall not be binding upon IAWC or create any rights in the assignee until such assignment or other transfer is approved and accepted in writing by IAWC.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their-
authorized individuals to be effective as of the day, month. and year first above written.

ILLINOIS-AMERICAN WATER COMPANY



By: CHARLES BARTON
Engineering Manager

CITY OF PEKIN, ILLINOIS

By: MARY BURRESS
Mayor

Exhibit 1 - Project Specifications

[To Be Attached]

Exhibit 2 - Estimate of Cost

Project: Court Street - 10th to Stadium Water Main County: Tazewell Local Agency: City of Pekin, 111 S Capitol St, Pekin, IL 61554 Section: 20-00196-02-RS Estimate: \$1,367,725.00				Date: 17-Apr-25 Time: 2:00 PM		Appropriation:		Name of Bidder: Address of Bidder:		Otto Baum		UCM	
Attended By: City of Pekin; Hanson; Cindy Loos; Contractors: UCM, Stark, Otto Baum				Proposal Guarantee: Terms:		5% Bid Bond		5% Bid Bond					
				Approved Engineer's Estimate									
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
44201359	CL C PATCH T4 10	SQ YD	720.00	\$ 175.00	\$ 126,000.00	\$ 172.71	\$ 124,351.20	\$ 216.30	\$ 155,736.00				
44201723	CL D PATCH T4 6	SQ YD	632.00	\$ 100.00	\$ 63,200.00	\$ 238.60	\$ 150,795.20	\$ 148.88	\$ 94,092.16				
56100077	DI WAT MN TEE, 16X 8	EACH	1.00	\$ 3,500.00	\$ 3,500.00	\$ 3,783.18	\$ 3,783.18	\$ 3,739.05	\$ 3,739.05				
56100080	DI WAT MN TEE, 16X12	EACH	1.00	\$ 7,500.00	\$ 7,500.00	\$ 5,215.29	\$ 5,215.29	\$ 5,154.45	\$ 5,154.45				
56100600	WATER MAIN 6	FOOT	72.00	\$ 100.00	\$ 7,200.00	\$ 91.37	\$ 6,578.64	\$ 90.30	\$ 6,501.60				
56100700	WATER MAIN 8	FOOT	778.00	\$ 115.00	\$ 89,470.00	\$ 114.74	\$ 89,267.72	\$ 113.40	\$ 88,225.20				
56100900	WATER MAIN 12	FOOT	69.00	\$ 210.00	\$ 14,490.00	\$ 190.17	\$ 13,121.73	\$ 187.95	\$ 12,968.55				
56101000	WATER MAIN 16	FOOT	138.00	\$ 250.00	\$ 34,500.00	\$ 380.34	\$ 52,486.92	\$ 375.90	\$ 51,874.20				
56101150	DI WAT MN RED, 8 X 6	EACH	1.00	\$ 735.00	\$ 735.00	\$ 2,794.10	\$ 2,794.10	\$ 2,761.50	\$ 2,761.50				
56103400	D I WATER MAIN 16	FOOT	2,001.00	\$ 200.00	\$ 400,200.00	\$ 343.15	\$ 686,643.15	\$ 339.15	\$ 678,639.15				
56105300	WATER VALVES 16	EACH	3.00	\$ 14,000.00	\$ 42,000.00	\$ 18,572.76	\$ 55,718.28	\$ 18,356.10	\$ 55,068.30				
56108900	TAP VALVE & SLEEVE 8	EACH	2.00	\$ 7,000.00	\$ 14,000.00	\$ 9,062.22	\$ 18,124.44	\$ 8,956.50	\$ 17,913.00				
56109100	TAP VALVE & SLEEVE 12	EACH	1.00	\$ 15,500.00	\$ 15,500.00	\$ 14,689.71	\$ 14,689.71	\$ 14,518.35	\$ 14,518.35				
56109200	TAP VALVE & SLEEVE 16	EACH	2.00	\$ 20,000.00	\$ 40,000.00	\$ 32,311.64	\$ 64,623.28	\$ 31,934.70	\$ 63,869.40				
56109400	DI WT MNF 8 11.25 DB	EACH	1.00	\$ 1,500.00	\$ 1,500.00	\$ 1,742.33	\$ 1,742.33	\$ 1,722.00	\$ 1,722.00				
56109405	DI WT MNF 16 11.25 DB	EACH	4.00	\$ 2,500.00	\$ 10,000.00	\$ 3,344.42	\$ 13,377.68	\$ 3,305.40	\$ 13,221.60				
56109408	DI WT MNF 8 22.50 DB	EACH	1.00	\$ 1,500.00	\$ 1,500.00	\$ 1,281.25	\$ 1,281.25	\$ 1,266.30	\$ 1,266.30				
56109413	DI WT MNF 16 22.50 DB	EACH	3.00	\$ 2,500.00	\$ 7,500.00	\$ 3,307.23	\$ 9,921.69	\$ 3,268.65	\$ 9,805.95				
56109420	DI WT MNF 8 45.0 DB	EACH	8.00	\$ 1,000.00	\$ 8,000.00	\$ 1,288.68	\$ 10,309.44	\$ 1,273.65	\$ 10,189.20				
56109424	DI WT MNF 12 45.0 DB	EACH	2.00	\$ 900.00	\$ 1,800.00	\$ 2,435.01	\$ 4,870.02	\$ 2,406.60	\$ 4,813.20				
56109426	DI WT MNF 16 45.0 DB	EACH	24.00	\$ 2,000.00	\$ 48,000.00	\$ 3,378.41	\$ 81,081.84	\$ 3,339.00	\$ 80,136.00				
56109434	DI WT MNF 8 90.0 DB	EACH	2.00	\$ 3,100.00	\$ 6,200.00	\$ 1,857.06	\$ 3,714.12	\$ 1,835.40	\$ 3,670.80				
56200300	WATER SERV LINE 1	FOOT	224.00	\$ 75.00	\$ 16,800.00	\$ 60.56	\$ 13,565.44	\$ 59.85	\$ 13,406.40				
56400500	FIRE HYDNITS TO BE REM	EACH	1.00	\$ 2,000.00	\$ 2,000.00	\$ 1,112.33	\$ 1,112.33	\$ 1,099.35	\$ 1,099.35				
56500800	DOM WAT SER BOX	EACH	10.00	\$ 1,250.00	\$ 12,500.00	\$ 1,275.94	\$ 12,759.40	\$ 1,261.05	\$ 12,610.50				
59300100	CONTR LOW-STRENG MATL	CU YD	1,074.00	\$ 120.00	\$ 128,880.00	\$ 120.34	\$ 129,245.16	\$ 124.95	\$ 134,196.30				
67100100	MOBILIZATION	L SUM	0.25	\$500,000.00	\$ 125,000.00	\$561,818.17	\$ 140,454.54	\$ 413,828.85	\$ 103,457.21				
X1200246	WATERMAIN CASING PIPE	FOOT	100.00	\$ 350.00	\$ 35,000.00	\$ 237.98	\$ 23,798.00	\$ 235.20	\$ 23,520.00				
X5620112	WATER SERV CONNECTION	EACH	10.00	\$ 1,000.00	\$ 10,000.00	\$ 1,378.99	\$ 13,789.90	\$ 1,362.90	\$ 13,629.00				
X5640150	FIRE HYDNT ASSY COMP	EACH	2.00	\$ 8,500.00	\$ 17,000.00	\$ 12,067.73	\$ 24,135.46	\$ 11,926.95	\$ 23,853.90				
X7010216	TRAF CONT & PROT SPL	L SUM	0.25	\$245,000.00	\$ 61,250.00	\$ 129,517.79	\$ 32,379.45	\$ 52,447.50	\$ 13,111.88				
XX000739	CURB STOP & BOX 1	EACH	10.00	\$ 150.00	\$ 1,500.00	\$ 666.12	\$ 6,661.20	\$ 658.35	\$ 6,583.50				
XX008839	WATER MAIN ABANDONED	L SUM	1.00	\$ 15,000.00	\$ 15,000.00	\$ 41,539.59	\$ 41,539.59	\$ 41,055.00	\$ 41,055.00				
Z0013798	CONSTRUCTION LAYOUT	L SUM	0.25	\$125,000.00	\$ 31,250.00	\$ 59,308.11	\$ 14,827.03	\$ 62,963.69	\$ 15,740.92				
		Total Base Bid	As Read As Corrected	\$1,398,975.00		\$1,868,758.71		\$1,778,149.92					

Addenda issued: #1 - 04/02/2025
 Addenda issued: #2 - 04/11/2025

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 12, 2025
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 285-25/26 Approving the Fiscal Year 2026 Tourism Event Sponsorships

DESCRIPTION: In prior years, the City Council approved tourism sponsorships of annual community events on a rolling basis. As of last year, in an effort to be more efficient, the Tourism Committee and staff recommend the Council approve the sponsorships for all these annual events at the beginning of the fiscal year, and staff can then process the invoices as they come in without delay. These sponsorship differ from the regular tourism grants in that the City is not necessarily reimbursing the event for particular expenses; rather, the City is supporting the overall event. Tourism grants for one-off events will still be taken to the Tourism Committee, and to the Council if over \$1,500, on a rolling basis.

The total amount of funding proposed for FY26 sponsorship is \$59,750, which is \$4,000 less than the FY25 budget, and \$5,362 less than the FY25 actual, while adding two events. A breakdown of these events is attached.

The Tourism Committee recommends approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: \$59,750
 Line Item: 208-208-597700 (Sponsorships)
 Category: Other Expenditures
 Line Item Budgeted Amount: \$59,750
 Line Item Remaining Funds: \$59,750

REVIEWED BY:

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

Approved - 5/5/2025
 Approved - 5/6/2025
 Approved - 5/8/2025
 Final Approval - 5/9/2025

Resolution No. 285-25/26 Approving the Fiscal Year 2026 Tourism Event Sponsorships

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

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

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

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 FY 2026 sponsorships of community events promoting tourism and overnight stays in the City of Pekin identified in Exhibit A, totaling \$59,750 to be paid from the Tourism Fund, are hereby approved. The City Manager is hereby directed to make payment to the appropriate entities for each event upon receipt of an invoice from the event organizer after each event. This resolution shall be in full force and effect in accordance with applicable law.

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

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

Mayor

ATTEST:

City Clerk

Event	FY25 Budget	FY25 Actual	FY26 Approved
Marigold Festival	\$ 15,000	\$ 15,000	\$ 15,000
4th of July Fireworks	\$ 10,000	\$ 10,000	\$ 10,000
Farmers Market	\$ 10,000	\$ 10,000	\$ 5,000
Pekin Pride Soccer Club	\$ 5,000	\$ 5,000	\$ 5,000
Disc Golf Tournament	\$ 1,500	\$ -	\$ 1,500
AJGA Golf Tournament	\$ 2,250	\$ 2,250	\$ 2,250
Pekin Holiday Tournament	\$ 5,000	\$ 5,000	\$ 5,000
Downtown Supercruise	\$ 5,000	\$ 5,000	\$ 2,500
Twisted Cat Fishing Tournament	\$ 5,000	\$ 10,000	\$ 5,000
Taste of Pekin	\$ -	\$ 1,470	\$ 4,500
May Day Market			\$ 4,000
Beautification Committee	\$ 5,000	\$ 1,392	\$ -
Total	\$ 63,750	\$ 65,112	\$ 59,750

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 12, 2025
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 286-25/26 Approving Annual Contract with DACRA Technology

DESCRIPTION: Approving an Annual Contract with Dacra Technology for \$34,726.14 (Exhibit A) to continue to utilize their Adjudication System Software. This software aids in the issuance and adjudication of traffic and city ordinance violations, along with the administrative adjudication legal process. The police department has been utilizing the DACRA software for several years, and it has performed well with few issues during that time period. This purchase was budgeted for in the FY26 police budget.

FINANCIAL IMPACT:

Requested Amount: \$34,726.14
 Line Item: 100-761- 538000 (Maintenance Agreements)
 Category: Contractual Services
 Line Item Budgeted Amount: \$575,000.00
 Line Item Remaining Funds: \$575,000.00

Notes:

Award Type: Sole Source - This purchase is being made under the sole source section (4.4.2) of the procurement policy as the use of any other company besides DACRA would create substantial inefficiencies, disconnections, and incompatibilities. The City of Pekin has already made a significant financial investment integrating DACRA into our Axon Record Systems and switching to another company would cause a disruption in service and efficiency as it would take upwards of six months to get another company integrated into the Axon System. Utilizing another company would also duplicate the costs that have already been paid for our current integration and would likely be an additional \$20,000-\$30,000 in addition to the software purchase.

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 5/6/2025
Eric Dubrowski, Finance Director	Approved - 5/6/2025
Jim Vasselli, City Attorney	Approved - 5/6/2025
Joshua Wray, Economic Development Director	Approved - 5/7/2025
Nicole Stewart, Deputy City Clerk	Final Approval - 5/9/2025

Resolution No. 286-25/26 Approving Annual Contract with DACRA Technology

WHEREAS, the Pekin Police Department purchases Adjudication System Software from DACRA Technology to aid in the issuance and adjudication of traffic and City Ordinance violations; and

WHEREAS, the City Council finds it is in the best interest of the efficient operation of the City to renew the annual contract for the Adjudication System Software as set forth herein.

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

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

Section 2. The renewal of the City's contract with DACRA Technology for the Adjudication System Software for an additional one-year term is hereby approved as set forth 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

Dacra Tech LLC.
450 E Devon Ave Ste 100
Itasca, IL 60143
847-780-9179
ar@dacratech.com

Invoice



BILL TO
City of Pekin 111 S Capitol St. #100 Pekin, IL 61554 United States

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
DT 2025-05-01	05/01/2025	\$34,726.14	05/01/2025		

DESCRIPTION	AMOUNT
DACRA Tech - Software Service Maintenance Fee - May 1 2025 to April 30 2026	34,726.14

Please remit your payment to:
DACRA Adjudication System
PO Box 88726
MILWAUKEE, WI 53288-8726

BALANCE DUE

\$34,726.14

ACH Payment Instructions:
ACH ABA / Routing: 071902399
Account Number: 5100339
Bank: American Commercial Bank & Trust

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 12, 2025
To: Members of the City Council
From: David Hess, Network Support Administrator

AGENDA ITEM: Resolution No. 287-25/26 Approving Purchase of Technology for Criminal Justice Information Services (CJIS) Compliance

DESCRIPTION: The attached quotes are for the network components and servers to detach the Police department from the regular City network per Criminal Justice Information Services (CJIS) requirements.

The quotes came in as projected and were sourced from our State of Illinois Sourcewell provider, SHI Incorporated. Contract Name: Sourcewell- Technology Products & Solutions. Contract #: 121923-SHI

The quotes, which are marked confidential, list details of the items to purchase. We ask that you not share IT-related documents, as this opens attack vectors that can be used to attack city systems.

FINANCIAL IMPACT:

Requested Amount: \$72,523.43 / \$5,499.95

Line Item: 100-009-599802 (Computer Hardware) / 100-009-538000 (Maintenance Agreements)

Line Item Budgeted Amount: \$450,000 / \$885,000

Line Item Remaining Funds: \$450,000 / \$ 885,000

Notes:

Award Type: Sourcewell

REVIEWED BY:

David Hess, Network Support Administrator
Eric Dubrowski, Finance Director
Jim Vasselli, City Attorney
John Dossey, City Manager
Sue McMillan, City Clerk

Approved - 5/6/2025
Approved - 5/6/2025
Approved - 5/6/2025
Approved - 5/9/2025
Final Approval - 5/9/2025

Resolution No. 287-25/26 Approving Purchase of Technology for Criminal Justice Information Services (CJIS) Compliance

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 FBI's Criminal Justice Information Services Division ("CJIS") provides state-of-the-art tools and services to law enforcement, national security, intelligence community partners, and the public; and

WHEREAS, the City requires the CJIS system to perform essential City services related to public safety; and

WHEREAS, access to the CJIS system requires compliance measures related to the City's information technology systems; and

WHEREAS, upgrades to the City's information technology systems are required to reach compliance with CJIS;

WHEREAS, the City Council finds it in the best interests of the community to make certain purchases to upgrade the City's information technology systems;

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 purchases described in Exhibit A attached hereto and incorporated herein are 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